

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Other (Foreign staff use only)	0.4	\$140.00	\$56.00	0507F06522: Reviewing file for all the sites.
2/1/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Other (Foreign staff use only)	0.2	\$140.00	\$28.00	0507F06520: Reviewing file for all the sites.
2/1/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Other (Foreign staff use only)	0.2	\$140.00	\$28.00	0507F06521: Reviewing file for all the sites.
2/1/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Other (Foreign staff use only)	0.2	\$140.00	\$28.00	0507F06519: Reviewing file for all the sites.
2/1/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	2.8	\$165.00	\$462.00	Reviewing not closed issues and Met Marcus Harris (Delphi), Bill Garvey (Delphi) to review them.
2/1/2007	Sadaghiyani, Jamshid Sr Associate		United States	IT Inventory	2.7	\$165.00	\$445.50	Working on the IT Inventory project to update the list of the systems that support significant IT business processes.
2/1/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.8	\$165.00	\$297.00	Various administration activities such as following up Delphi Net IDs for the staff and updating Time Tracking Database.
2/1/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/1/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Talked to Cleberson Siansi (PwC) regarding the status of his assignments.
2/1/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.2	\$330.00	\$1,386.00	Create open items list.
2/1/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.7	\$330.00	\$1,221.00	Review of deferred rollforward.
2/1/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.3	\$330.00	\$1,089.00	Review of current provision.
2/1/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.6	\$330.00	\$858.00	Foreign tracker.

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2/1/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.9	\$330.00	\$297.00	Schmitz, Karin - (Conf. call w/PwC Germany/Delphi.
2/1/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.6	\$330.00	\$198.00	Email M. Cenko re status.
2/1/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.6	\$330.00	\$198.00	Disc. w/Connie (Delphi).
2/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.6	\$110.00	\$506.00	Supporting M Wolfenden (delphi) on CARS maintenance.
2/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.9	\$110.00	\$209.00	Completing the items in the Action item log.
2/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.8	\$110.00	\$198.00	Update meeting with K Federonko, M Wolfenden and G Irish (delphi) about the CARS system.
2/1/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.2	\$360.00	\$432.00	Meeting with Liz Eide (PwC) regarding vignette information for the Delphi interim fee applications.
2/1/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Email communications with Nicole MacKenzie (PwC) regarding Delphi interim fee applications.
2/1/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	3.2	\$120.00	\$384.00	Tie out Deferred Items for provision.
2/1/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.2	\$120.00	\$144.00	Organize 3rd quarter 404 testing binder.
2/1/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.9	\$120.00	\$108.00	Updates to foreign status tracker.
2/1/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.9	\$120.00	\$108.00	Update meetings with team.
2/1/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$120.00	\$60.00	Update 3rd quarter deficiency summary.
2/1/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$120.00	\$48.00	Meeting with T. Tamer to discuss open items with provision.

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2/1/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$120.00	\$48.00	Meeting with J. Erickson and R. Patel (Delphi) to discuss questions with provision.
2/1/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$120.00	\$48.00	Discuss with K. Schmitz valuation questions.
2/1/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Update tax income calculation and tie to tax rate reconciliation.
2/1/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Update open items list for provision.
2/1/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	5.0	\$125.00	\$625.00	0507F06169: Requesting information to Juan Cantos.
2/1/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	4.0	\$125.00	\$500.00	0507F06170: Documenting tooling pending controls.
2/1/2007	Taylor, Todd	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Review international deficiencies and follow up for additional aggregation detail for Romania, Germany and France.
2/1/2007	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate in aggregation conference call with F. Nance, M. Fawcett and R. Kallepalli (DELPHI).
2/1/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Prepare for aggregation analysis conference call.
2/1/2007	Thomas, Rance	Associate	United States	Project management	5.1	\$95.00	\$484.50	Compensating controls updates to master file from Ann Bianco's (Delphi) group 4.5. conf call with Ann Bianco group .6hrs.
2/1/2007	Thomas, Rance	Associate	United States	Project management	1.7	\$95.00	\$161.50	Master Service Agreement project-overview of the agreement.
2/1/2007	Thomas, Rance	Associate	United States	Project management	1.1	\$95.00	\$104.50	Compensating control follow up.
2/1/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.7	\$330.00	\$231.00	0507F06523: Review of testing with Adriana Langone.
2/1/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.1	\$330.00	\$33.00	0507F06524: Review of email drafted by Adriana Langone.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Tsai, Debby	Associate	United States	Other	6.0	\$95.00	\$570.00	Overview documentations from plant locations for AHG 15 key controls.
2/1/2007	Tsai, Debby	Associate	United States	Planning	2.0	\$95.00	\$190.00	Go through binders to make sure proper workpapers are included and completed.
2/1/2007	Urban, Piotr	Manager	Poland	Validation	0.5	\$175.00	\$87.50	0307F03254: Review of spreadsheet testing results in Krosno location (Input controls and version controls). 6 significant spreadsheets identified in this location.
2/1/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	4.3	\$230.00	\$989.00	VanHyfte - Mtg T. Tamer/J. Erickson/C. Plummer (Delphi)/K. Schmitz (PwC) to review the footnote binder with the rate reconciliation and supporting documentation.
2/1/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	2.2	\$230.00	\$506.00	Review of foreign deferred workpapers for '06 annual provision including SOPAs.
2/1/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.1	\$230.00	\$253.00	Review rate reconciliation workpaper.
2/1/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.9	\$230.00	\$207.00	Review deficiency items listing for 3rd qtr 2006 provision.
2/1/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.9	\$230.00	\$207.00	Review of current taxable income calculation for annual 2006 provision.
2/1/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.8	\$230.00	\$184.00	Determine open items related to 2006 provision.
2/1/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.6	\$230.00	\$138.00	Discussion w/R. Patel (Delphi) for test script on FAS 109 Tax Packs review procedures.
2/1/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.6	\$230.00	\$138.00	Review deferred tax asset/liability schedule and binder for 2006 provision.
2/1/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.6	\$230.00	\$138.00	Review test scripts to determine which can be used for annual testing.
2/1/2007	VanGorder, Kimberly	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Reviewed Moraine Valley work papers.

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2/1/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.0	\$165.00	\$330.00	Reviewed testing for account 3412.
2/1/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.9	\$165.00	\$313.50	Meeting with PwC staff regarding productive materials.
2/1/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Meeting with G. Halleck and Mona regarding testing problems.
2/1/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Reviewed DSC issues.
2/1/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.8	\$75.00	\$135.00	0307F03438: Add more comments and explanations about test made.
2/1/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.8	\$75.00	\$135.00	0307F03440: Made the marks on documentation for Treasury and Expenditures test.
2/1/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.5	\$75.00	\$112.50	0307F03441: Obtain photocopies of suppor documentation.
2/1/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.3	\$75.00	\$97.50	0307F03442: Prepare the binders for revision of a senior.
2/1/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.8	\$75.00	\$60.00	0307F03439: Comments the issues with the consultant senior and manager.
2/1/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.5	\$75.00	\$37.50	0307F03443: Request more information for another additional control.
2/1/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.4	\$75.00	\$30.00	0307F03444: Waiting for answer and physic evidence for the new test.
2/1/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	0307F03530: Document results of inventory rollforward & validaton template.
2/1/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	0307F03529: Document results of fixed asset rollforward & validaton template.
2/1/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.9	\$95.00	\$180.50	0307F03531: Prepare the not applicable control questionnaires and sent them to Troy Office.

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2/1/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	0.8	\$95.00	\$76.00	0307F03532: Review the cut off testing performed by Consultant.
2/1/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	0.5	\$95.00	\$47.50	0307F03533: Review the receiving testing performed by Consultant.
2/1/2007	Verma, Siddhant	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Summary of test results for inventory cycles.
2/1/2007	Verma, Siddhant	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Continued...(Summary of test results for inventory cycles.)
2/1/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.7	\$95.00	\$61.75	Travel time to and from Delphi (1.3hrs. *50%).
2/1/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	Delphi - Send Reminder email to professional for Missing December time.
2/1/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	Delphi - Incorporate remaining missing hours into the December Consolidator.
2/1/2007	Zelinka, Lubos	Associate	Czech Republic	Remediation	2.5	\$105.00	\$262.50	0307F03866: Testing Control Activity 1.1.2.2.1.
2/1/2007	Zelinka, Lubos	Associate	Czech Republic	Remediation	2.0	\$105.00	\$210.00	0307F03865: Testing Control Activity 1.1.2.1.3.
2/1/2007	Zelinka, Lubos	Associate	Czech Republic	Delphi - Travel	2.0	\$105.00	\$210.00	0407F3325: Travel to Ceska Lipa from client site (4 hours * 50%).
2/1/2007	Zelinka, Lubos	Associate	Czech Republic	Remediation	1.5	\$105.00	\$157.50	0307F03867: Testing Control Activity 1.1.2.2.2.
2/2/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Documented result of testing for report conducted in PN1 for AR Aging report.
2/2/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Documented result of testing for report conducted in PN1 for AR Aging report.
2/2/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$110.00	\$440.00	Continued...(research to find out if there were applications related to the business processes in the walk throughs.)
2/2/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$110.00	\$440.00	I continued to research and find out if there were applications related to the business processes in the walk throughs.

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2/2/2007	Beasley, Rashida	Associate	United States	ITGC Framework	4.5	\$110.00	\$495.00	Reviewed each locations responsibility matrices to determine which trial balances each location used. Constructed an excel sheet to keep track of each location.
2/2/2007	Beaver, William	Sr Associate	United States	Special Requests	3.5	\$130.00	\$455.00	Time spent executing international rollforward testing.
2/2/2007	Bieterman, Caren	Associate	United States	Remediation	2.0	\$95.00	\$190.00	Plant contract testing.
2/2/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.5	\$130.00	\$448.50	Continued...(Work on UNIX operating system platform guidance for ITGC framework, including research on the AIX version of the operating system.)
2/2/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.5	\$130.00	\$448.50	Worked on UNIX operating system platform guidance for ITGC framework, including research on the AIX version of the operating system.
2/2/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	1.6	\$130.00	\$208.00	Administrative tasks related to ITGC framework.
2/2/2007	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Delphi update discussion with Brian Decker (PwC Partner) to discuss FAS 133, restatement staffing, and restricted stock.
2/2/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.2	\$260.00	\$312.00	Review draft material weakness letters from Grant Thornton for Hourly and Salaried pension plans.
2/2/2007	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Conference calls with Chicago restricted stock specialists.
2/2/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Conference calls with Theresa Gee (PwC Partner) to determine restricted stock specialists.
2/2/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Delphi staffing update with Anne Orf (PwC) on potential restatement staffing.
2/2/2007	Cano, Carlos	Sr Manager	Mexico	Other (Foreign staff use only)	1.1	\$225.00	\$247.50	0507F05397: Discuss deliverable with Claudia and the adjustments we are proposing on it.

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2/2/2007	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	3.2	\$470.00	\$1,504.00	Cenko - Meeting at Delphi with client.
2/2/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	5.9	\$215.00	\$1,268.50	Final changes and additions to the project schedule version 16. CARS project email administration and replying to team question, making changes to appropriate material and documents.
2/2/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	0.3	\$330.00	\$99.00	VAT - tel call PwC Br re completed documnetation; e:mail to Pwc Brazil re completed documentation.
2/2/2007	Cid, Nallieli	Sr Associate	Mexico	Other (Foreign staff use only)	2.1	\$95.00	\$199.50	0507F05392: Fix the Cwip account reconciliation and update it for December.
2/2/2007	Cid, Nallieli	Sr Associate	Mexico	Other (Foreign staff use only)	1.1	\$95.00	\$104.50	0507F05391: Met with Carlos and Ismael to touch base on which information we will use for the final memo.
2/2/2007	Coles, Tamsin	Manager	United Kingdom	Other (Foreign staff use only)	0.9	\$200.00	\$180.00	0507F06525: Meeting to finilaise MyClient file with discussions with Adity Chowdhury(PWC),Lucy Richmond(PWC) and the rest of the PwC UK team.
2/2/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	5.4	\$95.00	\$513.00	0307F00649: Reviwing the documentations treasury control and binders.
2/2/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.1	\$95.00	\$104.50	0307F00648: Final meting.
2/2/2007	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$76.00	0307F00646: (1.6x50%) Travel time from Cd. Juarez to Mexico City.
2/2/2007	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.6	\$120.00	\$312.00	'Drafted descriptions for the suggestions for improvement resulting from brainstorm session, to provide to Core Team and be shared with the client.
2/2/2007	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Gordon Halleck regarding tooling testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.4	\$120.00	\$168.00	Provided status update on tooling testing to PwC staff.
2/2/2007	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Worked on the compensating controls. AHG.
2/2/2007	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	'Brainstorm session to come up with ideas to improve and optimize Delphi's processes across the organization, at the plant and divisional levels.
2/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	Updated control point workbooks for each process team.
2/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$165.00	\$313.50	Produced report for process teams with current role-tcode mappings.
2/2/2007	Dada, Kolade	Sr Associate	United States	Other	5.5	\$120.00	\$660.00	Delphi Steering Key Report testing.
2/2/2007	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Delphi Travel from Saginaw, MI to Detroit, MI (2.5hrs. *50%).
2/2/2007	Decker, Brian	Partner	United States	Project management	3.7	\$390.00	\$1,443.00	Aggregation discussion with Fawcett and Bayles 1.3, review of Delphi finance structure .6, discussion with Brown regarding Delphi staffing 1.0, discussion of long-term SOX approach with Bales .8.
2/2/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04886: E-mail and communication with the ICC of Packard regarding global deficiency tracker.
2/2/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	4.8	\$75.00	\$360.00	0307F00862: Validation tax package binder fix.
2/2/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.3	\$75.00	\$247.50	0307F00861: Roll-forward Tax package binder fix.
2/2/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.8	\$95.00	\$361.00	Responded to e-mails regarding December expenses, sent out requests for additional detail, consolidated details, updated spreadsheet and communicated results to K Woods.

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2/2/2007	Eyman, Genevieve	Associate	United States	Project management	1.1	\$95.00	\$104.50	Coordinated and reserved conference rooms for R Shehi and T Fisher with L Meyer (Delphi) for one week.
2/2/2007	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	E-mails and correspondence with staff and client related to Delphi.
2/2/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Discussions with K St Romain regarding future meetings and conference calls.
2/2/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04887: Round 2 matrix finalizations continued.
2/2/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$160.00	\$160.00	0507F04888: Testing preparation and contact with local entities (ICC JL Marques) to obtain documents.
2/2/2007	Fernandez, Jorge	Sr Associate	Mexico	Remediation	2.7	\$95.00	\$256.50	0307F01078: Elaboration of closing meeting presentation.
2/2/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	2.2	\$95.00	\$209.00	0307F01076: Clarification of scrap authorization issue with Michael Hilimon, Finance Manager, Sandy Squier, Operations Mexico.
2/2/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	0307F01077: Closing meeting with Michael Hilimon, Finance Manager, Adolfo Ramirez, PwC Mexico Partner, Elvira Ricardez, PwC Manager.
2/2/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	1.5	\$95.00	\$142.50	0307F01079: Elaboration of issues in Manual Tracker for Rio Bravo XX.
2/2/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	1.7	\$280.00	\$476.00	Travel during Delphi business hours (3.4hrs. *50%).
2/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Review and respond to e-mail from previous evening/day.
2/2/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	1.1	\$280.00	\$294.00	Travel during Delphi business hours (2.10hrs. *50%).
2/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.5	\$280.00	\$140.00	Time tracker resolution and expense entry/recording.

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2/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Provide direction to Rshehi(pwc) for Certus work to review the training schedule and compare 2006 and 2007 charts.
2/2/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.7	\$130.00	\$351.00	Inventory report testing and documentation.
2/2/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.3	\$130.00	\$299.00	Inventory report testing and documentation.
2/2/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$130.00	\$273.00	Inventory report testing and documentation.
2/2/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.0	\$260.00	\$260.00	Discussion with Rachel Smithson regarding CIGNA report.
2/2/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Discussion with Brian Reed regarding outsourced report for E&Y's comfort.
2/2/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Brief update to Karen St Romain on status of FA review in Mexico.
2/2/2007	Gonzalez, Ismael	Associate	Mexico	Other (Foreign staff use only)	0.9	\$75.00	\$67.50	0507F05378: Updated FA (Fixed asset) accounts with the last updates from SAP accounts 3238, 3245, 3264, 3276, 3277 and 3264.
2/2/2007	Gonzalez, Ismael	Associate	Mexico	Other (Foreign staff use only)	0.8	\$75.00	\$60.00	0507F05376: Preparation of work papers with a more accurate format.
2/2/2007	Gonzalez, Ismael	Associate	Mexico	Other (Foreign staff use only)	0.8	\$75.00	\$60.00	0507F05379: Review of the information given to us regarding account 3271 on Dec 06.
2/2/2007	Gonzalez, Ismael	Associate	Mexico	Other (Foreign staff use only)	0.7	\$75.00	\$52.50	0507F05377: Last Instructions from our partner and manager for the review of some fixed assets.
2/2/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.1	\$110.00	\$451.00	Report Testing - Documentation of Testing.
2/2/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.9	\$110.00	\$209.00	Report Testing - Documentation of Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Gore, Robert	Associate	United States	Treasury Expertise	1.0	\$175.00	\$175.00	Worked on documentation in word document.
2/2/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Continued...(Balance scorecard review. The objective of this review is to ensure that Delphi's Internal Audit performed the validation tests as PwC instructed them to do, only applicable for the inventory cycle.)
2/2/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Balance scorecard review. The objective of this review is to ensure that Delphi's Internal Audit performed the validation tests as PwC instructed them to do, only applicable for the inventory cycle.
2/2/2007	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.0	\$330.00	\$330.00	0507F06526: Review testing results and send to PwC US (Karin Schmit).
2/2/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.4	\$300.00	\$420.00	0507F06527: Spreadsheet review of resources for 2007 planning.
2/2/2007	Holm, Ilse	Associate	Mexico	Roll forward testing (Foreign staff use only)	4.3	\$75.00	\$322.50	0507F05346: REBILL CORRECT RATE - Testing control activity 1.2.2.5.2.1.
2/2/2007	Holm, Ilse	Associate	Mexico	Roll forward testing (Foreign staff use only)	3.5	\$75.00	\$262.50	0507F05347: REBILL CORRECT RATE - Gathering all the information to complete and finished the inventory binder.
2/2/2007	Holm, Ilse	Associate	Mexico	Delphi - Travel	1.7	\$75.00	\$127.50	0507F05348: REBILL CORRECT RATE - (3.4x50%) Flight from Torreon to Mexico City.
2/2/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	4.3	\$95.00	\$408.50	0307F01567: Testing control activity 1.2.2.5.2.1.
2/2/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	3.5	\$95.00	\$332.50	0307F01566: Gathering all the information to complete and finished the inventory binder.
2/2/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	1.7	\$95.00	\$161.50	0307F01565: (3.4x50%) Flight from Torreon to Mexico City.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	1.7	\$95.00	\$161.50	0307F01564: (3.4x50%) Flight from Torreon to Mexico City.
2/2/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	-1.7	\$95.00	(\$161.50)	0507F05416: CREDIT INCORRECT RATE - 0307F01565: (3.4x50%) Flight from Torreon to Mexico City.
2/2/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	-1.7	\$95.00	(\$161.50)	0507F05417: CREDIT INCORRECT RATE - 0307F01564: (3.4x50%) Flight from Torreon to Mexico City.
2/2/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-3.5	\$95.00	(\$332.50)	0507F05415: CREDIT INCORRECT RATE - 0307F01566: Gathering all the information to complete and finished the inventory binder.
2/2/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-4.3	\$95.00	(\$408.50)	0507F05414: CREDIT INCORRECT RATE - 0307F01567: Testing control activity 1.2.2.5.2.1.
2/2/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F06531: Update of work programs on PwC database for review by central team.
2/2/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F06528: Update of work programs on PwC database for review by central team.
2/2/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F06529: Update of work programs on PwC database for review by central team.
2/2/2007	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F06530: Update of work programs on PwC database for review by central team.
2/2/2007	Johnson, Theresa	Manager	United States	Roll forward testing	3.0	\$165.00	\$495.00	Review of testing performed by Coopersville, MI specifically the inventory cycle.
2/2/2007	Kallas, Stefanie	Associate	United States	Other	3.2	\$95.00	\$304.00	HR Remediaton - review and prepare documentation (before lunch).
2/2/2007	Kallas, Stefanie	Associate	United States	Other	1.9	\$95.00	\$180.50	HR Remediaton - review and prepare documentation (after lunch).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.0	\$200.00	\$600.00	Assigned unmapped tcodes.
2/2/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$200.00	\$480.00	Finalized overall security design.
2/2/2007	Kus, Vitezslav	Manager	Czech Republic	Other	4.0	\$175.00	\$700.00	0307F01778: Follow-up on 302 certification requirements with Delphi A entities. Consolidation of the certification documents for the region Europe. Interviews with the Finance Directors of Delphi A entities regarding the guidance for key monitoring contr
2/2/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.0	\$175.00	\$700.00	0507F07340: REBILL CORRECT TASK CODE - 0307F01778: Follow-up on 302 certification requirements with Delphi A entities. Consolidation of the certification documents for the region Europe. Interviews with the Finance Directors of Delphi A entities regardi
2/2/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-4.0	\$175.00	(\$700.00)	0507F07279: CREDIT INCORRECT TASK CODE - 0307F01778: Follow-up on 302 certification requirements with Delphi A entities. Consolidation of the certification documents for the region Europe. Interviews with the Finance Directors of Delphi A entities regar
2/2/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.5	\$155.00	\$232.50	0507F06533: Update testing results.
2/2/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.4	\$155.00	\$62.00	0507F06532: Draft email to Delphi (Colin Hull and Jeff Parsons) with results.
2/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.8	\$95.00	\$266.00	Assist J DeMarco, S Smith, A Stephens, and J Petrie (Delphi) with the recalculations of the Grant Thornton 100 Salaried participants.
2/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.6	\$95.00	\$247.00	Help J DeMarco (Delphi) in compiling Executive Compensation information for actuary, Watson Wyatt, in regards to an SEC proxy filing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.4	\$95.00	\$228.00	Recheck the spreadsheet shows the correct monthly payment (9/05) that is tracking the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
2/2/2007	Lyson, Krzysztof	Sr Associate	Poland	Validation	3.5	\$135.00	\$472.50	0307F01966: Spreadsheet testing in Krosno location (Input controls and version controls). 1 significant spreadsheet identified in this location.
2/2/2007	Lyson, Krzysztof	Sr Associate	Poland	Validation	0.5	\$135.00	\$67.50	0307F01965: Continued with spreadsheet testing in Krosno location (Input controls and version controls). 6 significant spreadsheets identified in this location.
2/2/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F04892: Final review of billings for November-December periods.
2/2/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F04889: Billing November - December continued.
2/2/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F04890: Billing for December 2006 work continued..
2/2/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.5	\$160.00	\$80.00	0507F04891: Analysis of final hours for November and December hours.
2/2/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.3	\$160.00	\$48.00	0507F04893: Time Tracker Management for November and December.
2/2/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.3	\$160.00	\$48.00	0507F04895: Assist with time tracker management for November and December periods.
2/2/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.2	\$160.00	\$32.00	0507F04894: Time Tracker Management for November and December.
2/2/2007	Mougeot, Claire	Sr Associate	France	Other (Foreign staff use only)	0.2	\$160.00	\$32.00	0507F04896: Time Tracker Management for November and December continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Navarro, Paola	Sr Associate	United States	Remediation	3.3	\$120.00	\$396.00	Reviewed work completed by Paul Dell on the AHG divisional testing for round 2 and provided feedback and coaching notes detailing re-work needed.
2/2/2007	Navarro, Paola	Sr Associate	United States	Remediation	2.9	\$120.00	\$348.00	Drafted descriptions for the suggestions for improvement resulting from brainstorm session, to provide to Core Team and be shared with the client.
2/2/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Branstorm session to come up with ideas to improve and optimize Delphi's processes across the organization, at the plant and divisional levels.
2/2/2007	Navarro, Paola	Sr Associate	United States	Project management	0.8	\$120.00	\$96.00	Followed up with team in Mexico to know status of Memo describing the project and work completed as of the end of this week.
2/2/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Helped the team working on the compensating controls with follow up questions in regards to the AHG divisional controls.
2/2/2007	Orf, Anne	Sr Associate	United States	Project management	2.5	\$120.00	\$300.00	Update info for restatement team, disc with shannon, stasi and Brian as well as got info from Adam re: Jason on team...sent out info, delphi welcome letters and informed team of any updates. Disc with Brian and Stasi final info for Mond.
2/2/2007	Orf, Anne	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Cancelling delphi project and resources for a CA project (resource in Irvine office) and a resource from the Chicago office, per Stasi.
2/2/2007	Orf, Darren	Manager	United States	Project management	4.1	\$280.00	\$1,148.00	Built out individual divisional financial models for 2007.
2/2/2007	Orf, Darren	Manager	United States	Project management	3.7	\$280.00	\$1,036.00	Completed 2007 financial proof-of-concept and validated with test data.
2/2/2007	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Met with Karen St. Romain to discuss status reporting process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.2	\$155.00	\$496.00	Email correspondence with foreign offices regarding results of 404 testing and communication of issues to the US team, updates to the US team.
2/2/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.6	\$155.00	\$403.00	Examination of US tax provision working papers and supporting documentation.
2/2/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.9	\$155.00	\$139.50	Examine results of testing at Czech location.
2/2/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.6	\$155.00	\$93.00	Examination of Spain's revised results of testing.
2/2/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$165.00	\$742.50	Validation of SAP standard and custom reports (P05).
2/2/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$165.00	\$577.50	Validation of SAP standard and custom reports (P05).
2/2/2007	Peterson, Michael	Director	United States	Project management	3.9	\$320.00	\$1,248.00	Answered questions on spreadsheet controls testing.
2/2/2007	Peterson, Michael	Director	United States	Project management	1.4	\$320.00	\$448.00	Discussions with Karen St. Romain regarding spreadsheet controls testing.
2/2/2007	Peterson, Michael	Director	United States	Project management	0.7	\$320.00	\$224.00	Resolved open issues with engagement team.
2/2/2007	potter, william	Sr Associate	United States	Project management	3.9	\$120.00	\$468.00	Reviewing, auditing, and organizing documentation evidencing control performance received from AHG Plants and International (standalone) TBs in response to the "15 Key Controls Checklist" email request from AHG HQ Finance.
2/2/2007	potter, william	Sr Associate	United States	Project management	3.5	\$120.00	\$420.00	Reviewing, auditing, and organizing documentation evidencing control performance received from AHG Plants and International (standalone) TBs in response to the "15 Key Controls Checklist" email request from AHG HQ Finance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	potter, william	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Meeting with Larry Wade (ICC) to discuss the requirement for additional key control performance documentation from Plants and (International (standalone) TBs.
2/2/2007	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.2	\$325.00	\$390.00	0307F02507: (2.4x50%) Travel time from Juarez to Mexico.
2/2/2007	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.3	\$130.00	\$559.00	Testing report S_ALR_87012037 for Fixed Assets for instance P07.
2/2/2007	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.9	\$130.00	\$507.00	Testing report S_ALR_87012037 for Fixed Assets for instance PN1.
2/2/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	3.2	\$165.00	\$528.00	Debrief w/ K. Dada (PwC) on testing steps. Provided update to A. Gnesin (PwC).
2/2/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	2.8	\$165.00	\$462.00	Testing for E&O reserve.
2/2/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	2.0	\$165.00	\$330.00	Reviewed Spain exceptions. Steering Reports testing related to non-prod 3rd party inventory report.
2/2/2007	Reed, Brian	Sr Associate	United States	Delphi - Travel	1.8	\$165.00	\$288.75	Travel from Saginaw, MI to Avon, OH 8:30 - 12:00 pm (3.5hrs. *50%).
2/2/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.0	\$165.00	\$165.00	DPSS aggregation call and preperation (review deficiency tracker).
2/2/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	0.4	\$165.00	\$66.00	Steering aggregation conf call.
2/2/2007	Renner, Josef	Sr Manager	Austria	Validation (Foreign staff use only)	3.0	\$300.00	\$900.00	0507F07358: REBILL CORRECT TASK CODE - 0307F02537: Review of binders, discussion with team and coordination for the finalization of the documentation for round 2 and final validation; coordination with secretary copying binders.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Renner, Josef	Sr Manager	Austria	Other	3.0	\$300.00	\$900.00	0307F02537: Review of binders, discussion with team and coordination for the finalization of the documentation for round 2 and final validation; coordination with secretary copying binders.
2/2/2007	Renner, Josef	Sr Manager	Austria	Other (Foreign staff use only)	-3.0	\$300.00	(\$900.00)	0507F07297: CREDIT INCORRECT TASK CODE - 0307F02537: Review of binders, discussion with team and coordination for the finalization of the documentation for round 2 and final validation; coordination with secretary copying binders.
2/2/2007	Rhodes, Carol	Manager	United States	Remediation	1.8	\$165.00	\$297.00	Clean through desk and sort and organize work paper binders.
2/2/2007	Rhodes, Carol	Manager	United States	Remediation	1.4	\$165.00	\$231.00	Attend RBXX closing meeting with Debbie Praus-ICM and Mike Hilimon-Controller.
2/2/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Follow-up with Jennifer Klee-IAS Senior and Dan McCollom-IAS Mgr regarding control 1124.
2/2/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Follow-up with Rance Thomas-IAS Associate regarding Columbus control 2322.
2/2/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Review of CMM deficiencies.
2/2/2007	Rhodes, Carol	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Review of Cottondale deficiencies.
2/2/2007	Rhodes, Carol	Manager	United States	Remediation	0.6	\$165.00	\$99.00	Re-adjust tooling analysis for customer re-bills.
2/2/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Discuss tooling amortization with Chris Tompkins-Delphi Capital Mgr.
2/2/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Planning for restatement project.
2/2/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Prepare for RBXX meeting.
2/2/2007	Rhodes, Carol	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Discuss with Nick Miller-E&Y Mgr regarding tooling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Rhodes, Carol	Manager	United States	Remediation	0.1	\$165.00	\$16.50	Discuss with Bill Schulze-ICM CMM and Cottondale.
2/2/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	2.4	\$225.00	\$540.00	0307F02607: Inventory - review of the work performed and the binder documentation.
2/2/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.3	\$225.00	\$292.50	0307F02605: Closing meeting with Management.
2/2/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.1	\$225.00	\$247.50	0307F02608: Preparing presentation for closing meeting.
2/2/2007	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.1	\$225.00	\$236.25	0507F05305: (2.1x50%) Flight from Mexico City to Matamoros.
2/2/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.8	\$225.00	\$180.00	0307F02606: Fixed assets - review of the work performed and the binder documentation.
2/2/2007	Rios, Claudia	Partner	Mexico	Other (Foreign staff use only)	1.1	\$325.00	\$357.50	0507F05402: Prepare and sent an email to Carlos with the outstanding issues.
2/2/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	7.3	\$95.00	\$693.50	0307F02667: Discussion and conclusion over the issues noted.
2/2/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Validation (Foreign staff use only)	4.2	\$140.00	\$588.00	0507F06534: Testing spreadsheets for the warwick site.
2/2/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	0.7	\$140.00	\$98.00	0507F06535: Working on the file and discussing updates in a team meeting.
2/2/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	0.7	\$140.00	\$98.00	0507F06538: Working on the file and discussing updates in a team meeting.
2/2/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	0.7	\$140.00	\$98.00	0507F06536: Working on the file and discussing updates in a team meeting.
2/2/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	0.7	\$140.00	\$98.00	0507F06537: Working on the file and discussing updates in a team meeting.
2/2/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	3.2	\$165.00	\$528.00	Eeviewing Open issues.
2/2/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Met Joe Piazza (Delphi), Marcus Harris (Delphi) and Bill Garvey (Delphi) to discuss open issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/2/2007	Scalbert, Jean-Max	Manager	France	Validation (Foreign staff use only)	2.0	\$230.00	\$460.00	0507F04897: Conf call with local MZ599 Local management.
2/2/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	5.9	\$330.00	\$1,947.00	Meet w/T. Tamer regarding effective rate.
2/2/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.2	\$330.00	\$726.00	Update open item.
2/2/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.9	\$330.00	\$297.00	Email Mike Cenko.
2/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.6	\$110.00	\$506.00	Account maintenance in CARS system.
2/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.3	\$110.00	\$253.00	Account maintenance in CARS system. Supporting M Wolfenden (delphi).
2/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.5	\$110.00	\$165.00	Emails to the trainees with answers to questions raised during training.
2/2/2007	Siansi, Cleberson	Sr Associate	United States	Project Management	5.9	\$130.00	\$767.00	Working on the IT Inventory project. Helping Rashida Beasley with T&I Division.
2/2/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Review response from Italy regarding December 2006 time and expenses. Reconcile with the bankruptcy invoice.
2/2/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Email correspondence with Kristy Woods (PwC) regarding status of the December monthly invoice.
2/2/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	2.5	\$120.00	\$300.00	Tie out deferred tax asset binder to revised deferred roll forward schedule for provision.
2/2/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	2.0	\$120.00	\$240.00	Tie out deferred binder temporary balances to revised deferred roll forward for provision.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.2	\$120.00	\$144.00	Tie out foreign taxes at rates less than 35% for provision.
2/2/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$120.00	\$96.00	Tie out updated rate reconciliation for provision.
2/2/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$120.00	\$96.00	Tie out updated US deferred schedule for provision.
2/2/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$120.00	\$60.00	Update meetings with team.
2/2/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$120.00	\$48.00	Review Czech Republic testing results.
2/2/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Tie out new taxable income calculation for provision.
2/2/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Update meeting with K. Schmitz and B. Decker.
2/2/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Meeting with J. Erickson (Delphi) to discuss rate reconciliation and deferred schedules for provision.
2/2/2007	Suarez, Ainhoa	Sr Associate	Spain	Delphi - Travel	4.0	\$125.00	\$500.00	0507F06173: (8x50%) Travel from Cádiz to Madrid.
2/2/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06172: Documenting pending controls and filing all the supporting documentation.
2/2/2007	Suarez, Ainhoa	Sr Associate	Spain	Validation (Foreign staff use only)	2.0	\$125.00	\$250.00	0507F06171: Requesting information to Manuel de los Santos to document fixed assets pending controls.
2/2/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Follow up with F. Nance (DELPHI) and request additional supporting documentation from Czech Rep and China.
2/2/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Participate in aggregation analysis conference call with M. Fawcett, R. Kallepalli and F. Nance (DELPHI).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Thomas, Rance	Associate	United States	Project management	3.3	\$95.00	\$308.75	Compensating controls updates/finalizing with Ann Bianco's (Delphi) group.
2/2/2007	Thomas, Rance	Associate	United States	Project management	3.3	\$95.00	\$308.75	Continued...(Compensating controls updates/finalizing with Ann Bianco's (Delphi) group.)
2/2/2007	Thomas, Rance	Associate	United States	Project management	0.8	\$95.00	\$76.00	Delphi email- replies and updates.
2/2/2007	Thomas, Rance	Associate	United States	Project management	0.5	\$95.00	\$47.50	Master Service Agreement- reading.
2/2/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.7	\$330.00	\$231.00	0507F06539: Final review of documents to send.
2/2/2007	Tsai, Debby	Associate	United States	Other	6.0	\$95.00	\$570.00	Overview documentation from plant locations for AHG 15 key controls.
2/2/2007	Tsai, Debby	Associate	United States	Other	2.0	\$95.00	\$190.00	Reviewing binders for Round 2.
2/2/2007	Urban, Piotr	Manager	Poland	Validation	1.6	\$175.00	\$280.00	0307F03255: Continued the review of spreadsheet testing results in Krosno location (Input controls and version controls). 6 significant spreadsheets identified in this location.
2/2/2007	Urban, Piotr	Manager	Poland	Validation	1.0	\$175.00	\$175.00	0307F03257: Review of Tychy final Issue Log.
2/2/2007	Urban, Piotr	Manager	Poland	Validation	0.4	\$175.00	\$70.00	0307F03256: Review of spreadsheet testing results in Krakow location (Input controls and version controls). 1 significant spreadsheet identified in this location.
2/2/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	2.7	\$230.00	\$621.00	Review of foreign deferred workpapers for '06 annual provision including SOPAs.
2/2/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.9	\$230.00	\$437.00	Review rate reconciliation workpaper.
2/2/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.9	\$230.00	\$207.00	Review test scripts to determine which can be used for annual testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.9	\$230.00	\$207.00	Determine open items re annual 2006 provision.
2/2/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.8	\$230.00	\$184.00	Email J. Erickson re foreign SOPA re the valuation allowance and entry records.
2/2/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.7	\$230.00	\$161.00	Review of current taxable income calculation for annual 2006 provision.
2/2/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.6	\$230.00	\$138.00	Review of deficiency items listing for 3rd qtr 2006 provision.
2/2/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.5	\$165.00	\$412.50	Updated Theresa Johnson on AHG Saginaw and Sandusky.
2/2/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Grand Rapids updates.
2/2/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.9	\$165.00	\$313.50	Worked with Sid Verma on reconciling controls tested versus controls requested to be tested.
2/2/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Reorganization of binders.
2/2/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Meeting with B Potter over status update.
2/2/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Emails with C. Bush over DACOR.
2/2/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	3.5	\$75.00	\$262.50	0307F03446: Analyse the information received and draw up the issues.
2/2/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.2	\$75.00	\$90.00	0307F03449: Make the marks and prepare the binder.
2/2/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.1	\$75.00	\$82.50	0307F03445: Analyse all test made with a senior consultant.
2/2/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.6	\$75.00	\$45.00	0307F03447: Finish the binder for review by manager.
2/2/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.5	\$75.00	\$37.50	0307F03450: Return the binders lend to personal of plant.
2/2/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.3	\$75.00	\$22.50	0307F03451: Waiting for information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.3	\$75.00	\$22.50	0307F03448: Help consultant senior to made a chart of resume of some issues found it.
2/2/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	3.9	\$95.00	\$370.50	0307F03536: Review the Inventory Binder.
2/2/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	3.6	\$95.00	\$342.00	0307F03535: Review the fixed asset binder of validation phase.
2/2/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	0.6	\$95.00	\$57.00	0307F03534: Complete testings of validation testings first phase.
2/2/2007	Verma, Siddhant	Associate	United States	Remediation	4.0	\$95.00	\$380.00	Summarizing test results for E&C plants (Inventory cycle, remediation testing).
2/2/2007	Verma, Siddhant	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Summarizing test results for E&C plants (Inventory cycle, roll forward testing).
2/2/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.7	\$95.00	\$61.75	Travel time to and from Delphi (1.3hrs. *50%).
2/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	Delphi - Reconcile TA for CC pivot with discrepancies.
2/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	Delphi - Reconcile TA for CC pivot with discrepancies.
2/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi -Update December TA report.
2/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Incorporate remaining missing hours into the December Consolidator.
2/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi -Update December TA report.
2/2/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06543: Financial analysis and providing figures for senior engagememnt management.
2/2/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.5	\$95.00	\$47.50	0507F06540: Financial analysis and providing figures for senior engagememnt management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.5	\$95.00	\$47.50	0507F06541: Financial analysis and providing figures for senior engagememnt management.
2/2/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.5	\$95.00	\$47.50	0507F06542: Financial analysis and providing figures for senior engagememnt management.
2/2/2007	Zelinka, Lubos	Associate	Czech Republic	Delphi - Travel	2.0	\$105.00	\$210.00	0407F3324: Travel from Ceska Lipa to client site (4 hours * 50%).
2/2/2007	Zelinka, Lubos	Associate	Czech Republic	Remediation	1.5	\$105.00	\$157.50	0307F03870: Testing Control Activity 1.3.2.2.4.
2/2/2007	Zelinka, Lubos	Associate	Czech Republic	Remediation	1.5	\$105.00	\$157.50	0307F03869: Testing Control Activity 1.3.2.2.1.
2/2/2007	Zelinka, Lubos	Associate	Czech Republic	Remediation	1.0	\$105.00	\$105.00	0307F03868: Testing Control Activity 1.3.2.1.3.
2/3/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.4	\$155.00	\$682.00	Tie out ending balance in deferred tax asset and liabilities to the related workpapers.
2/3/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.4	\$155.00	\$527.00	Examine supporting documentation for current year activity in the deferred income tax accounts.
2/3/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	5.1	\$330.00	\$1,683.00	Review effective rate.
2/3/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.2	\$330.00	\$396.00	Assist with deferred review.
2/3/2007	Thomas, Rance	Associate	United States	Project management	5.8	\$95.00	\$551.00	FAS 133 project (Jim Volek's group) spreadsheet update and analysis.
2/3/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.7	\$230.00	\$391.00	Review deferred tax asset/liability schedule and binder for annual 2006 provision.
2/3/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.9	\$230.00	\$207.00	Review account reconciliation on US deferreds.
2/3/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.4	\$230.00	\$92.00	Review rate reconciliation workpaper.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/4/2007	Bieterman, Caren	Associate	United States	Remediation	3.0	\$95.00	\$285.00	Rochester and Milwaukee binder follow-up and update.
2/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.2	\$130.00	\$156.00	Inventory report testing and documentation.
2/4/2007	Gore, Robert	Associate	United States	Treasury Expertise	3.0	\$175.00	\$525.00	Prepared listing of which steps to follow to qualify for hedge accounting.
2/4/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.6	\$155.00	\$558.00	Tie out deferred balances to supporting documentation and comment on the adequacy of the support provided.
2/4/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.2	\$155.00	\$186.00	Agree deferred balance amounts to the lead sheet and general ledger.
2/4/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.1	\$330.00	\$1,023.00	Review of provision schedules.
2/5/2007	Allan, Robert	Associate	United States	Remediation (US staff use only)	3.0	\$95.00	\$285.00	0407F0209: Rochester plant binder review.
2/5/2007	Allan, Robert	Associate	United States	Remediation (US staff use only)	3.0	\$95.00	\$285.00	0407F0208: Rochester Plant contract testing.
2/5/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.5	\$220.00	\$770.00	Writeup of fixed asset and intercompany loan hedging process.
2/5/2007	Anderson, Michael	Sr Associate	United States	Delphi - Travel	2.5	\$220.00	\$550.00	Travel from Chicago to Detroit with delay for bad weather. (5hrs. *50%).
2/5/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.5	\$220.00	\$330.00	Meeting with D. Buriko (Delphi) regarding fixed asset and intercompany loan hedging.
2/5/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Tested report VFX3- Billing Due List on P01 instance.
2/5/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$130.00	\$481.00	Tested report VFX3- Billing Due List on P01 instance.
2/5/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	Travel from Chicago to Detroit (2 hrs. * 50%).
2/5/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$110.00	\$440.00	I started cleaning up the IT Inventory Spreadsheet and formatted to be sent to the PwC Management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$110.00	\$440.00	Continued...(to clean up the IT Inventory Spreadsheet and formatted to be sent to the PwC Management.)
2/5/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	2.0	\$280.00	\$560.00	Travel from San Francisco to Detroit (4hrs. *50%).
2/5/2007	Beasley, Rashida	Associate	United States	ITGC Framework	4.1	\$110.00	\$451.00	Reviewed each locations responsibility matrices to determine which trial balances each location used. Constructed an excel sheet to keep track of each location.
2/5/2007	Beasley, Rashida	Associate	United States	ITGC Framework	4.1	\$110.00	\$451.00	Continued...(Reviewing each locations responsibility matrices to determine which trial balances each location used. Constructed an excel sheet to keep track of each location.)
2/5/2007	Beaver, William	Sr Associate	United States	ITGC Framework	3.3	\$130.00	\$422.50	Continued...(Working on IT framework to develop the 2007 IT testing templates.)
2/5/2007	Beaver, William	Sr Associate	United States	ITGC Framework	3.3	\$130.00	\$422.50	Worked on IT framework to develop the 2007 IT testing templates.
2/5/2007	Beaver, William	Sr Associate	United States	Special Requests	0.5	\$130.00	\$65.00	Time spent executing international rollforward testing.
2/5/2007	Bieterman, Caren	Associate	United States	Remediation	3.5	\$95.00	\$332.50	Plant contract testing.
2/5/2007	Bieterman, Caren	Associate	United States	Other	3.5	\$95.00	\$332.50	Request spreadsheets / project introduction to team.
2/5/2007	Bieterman, Caren	Associate	United States	Remediation	2.0	\$95.00	\$190.00	Rochester binder review.
2/5/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	4.9	\$130.00	\$637.00	Worked on testing UNIX OS platform guidance steps for 2007 ITGC framework.
2/5/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	2.2	\$130.00	\$286.00	Worked on downloading and trying to install GRMS security lab VPN for UNIX sandbox.
2/5/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Update meeting on pensions with Karen Cobb (Delphi Tax).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Brown, Stasi	Director	United States	Project management	1.4	\$260.00	\$364.00	Review draft data report for 9/30/05 pension valuation from Watson Wyatt.
2/5/2007	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Payroll data monitoring controls update.
2/5/2007	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Closing meeting for temporary disbursements process remediation with Ann Bianco, Mike Harley, Dan Brewer (all Delphi) and Jaime Gutierrez (PwC).
2/5/2007	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting with Jaime Gutierrez (PwC) to debrief the testing of the temporary disbursements process prior to closing meeting.
2/5/2007	Brown, Stasi	Director	United States	Project management	0.7	\$260.00	\$182.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
2/5/2007	Brown, Stasi	Director	United States	Project management	0.7	\$260.00	\$182.00	Staffing changes based on restatement decision.
2/5/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Review with Karen Cobb (Delphi Tax) on HR recalculations.
2/5/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Delphi meeting with Jennifer Williams (Corporate Accounting).
2/5/2007	Brown, Stasi	Director	United States	Project management	0.3	\$260.00	\$78.00	Discussion with Tom Timko (Delphi CAO) on restatement decision.
2/5/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.2	\$215.00	\$903.00	Delphi project email administration, due activities reminders for team members, lessons learned documentation.
2/5/2007	Cid, Nallieli	Sr Associate	Mexico	Other (Foreign staff use only)	2.0	\$95.00	\$190.00	0507F05390: Prepare all the supports for the review of the manager regarding the final report to the client.
2/5/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Worked on tooling testing - Account 3411.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Worked on tooling testing Account 3413.
2/5/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Worked on tooling testing Account 3412.
2/5/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Meeting with E&Y regarding Tooling testing status.
2/5/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Meeting with E&Y regarding Tooling testing status.
2/5/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Meeting with Gordon Halleck regarding new additions to be tested for tooling testing.
2/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$165.00	\$511.50	Continued build of display and reporting roles.
2/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.9	\$165.00	\$478.50	Continued build of display and reporting roles.
2/5/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	Travel from Chicago O'Hare to Delphi - Troy (2.5hrs. *50%).
2/5/2007	Dada, Kolade	Sr Associate	United States	Other	3.0	\$120.00	\$360.00	Delphi Steering Key Report testing.
2/5/2007	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Delphi Travel from Detroit, MI to Saginaw, MI (2.5hrs. *50%).
2/5/2007	Decker, Brian	Partner	United States	Project management	2.3	\$390.00	\$897.00	Review of 10-K Section 9A 2.3.
2/5/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.2	\$95.00	\$209.00	Researched December Expenses through e-mail and telephone to reconcile the details with the amount in preparation of fee application. Consolidated reponses and updated spreadsheet, sending updated report to K Woods.
2/5/2007	Eyman, Genevieve	Associate	United States	Project management	1.3	\$95.00	\$123.50	E-mail and correspondence related to Delphi.
2/5/2007	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Worked with staff to coordinate client requests and delivery.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Proof-read and update report for B Decker.
2/5/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Coordinated Meeting dates with L Meyer and K St Romain at Delphi.
2/5/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Process network access and badges for B Allan, S Kallas and S Fatima.
2/5/2007	Farkas, Szabolcs	Associate	United States	Review of B process documentation	3.5	\$95.00	\$332.50	Review Columbus employee costing remediation documentation.
2/5/2007	Farkas, Szabolcs	Associate	United States	Review of B process documentation	3.0	\$95.00	\$285.00	Review Columbus expenditure binder and remediation testing documentation.
2/5/2007	Farkas, Szabolcs	Associate	United States	Other	1.0	\$95.00	\$95.00	Prepare for engagement, establish initial contacts with PwC HR, Manager. Discuss activities for Feb 5, 2007.
2/5/2007	Fatima, Subia	Associate	United States	Delphi - Travel	2.0	\$110.00	\$220.00	Travel from Chicago to Troy with a flight delay (4 hrs. *50%).
2/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	5.1	\$280.00	\$1,428.00	Configure Certus installation.
2/5/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	2.5	\$280.00	\$700.00	Travel during Delphi business hours (5hrs. *50%).
2/5/2007	Fisher, Tamara	Manager	United States	Project management	2.1	\$280.00	\$588.00	Work to resolve Certus access issues, coordinate meetings, document problems issues, etc.
2/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Review Certus status with Dchurch(dixon allen), test PRD with Jtrevathan(delphi).
2/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Conf call with Kstromain(delphi), kfedoronko(delphi) on Certus installation and configuration.
2/5/2007	Folchi, Victor	Associate	Spain	Validation (Foreign staff use only)	3.8	\$80.00	\$300.00	0507F06176: Documenting Fixed Aset controls.
2/5/2007	Folchi, Victor	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06174: Analycing the situation of the control and reviewing the documentation left by the previous consultant.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Folchi, Victor	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06175: Interview with the process / control owners.
2/5/2007	Folchi, Victor	Associate	Spain	Delphi - Travel	0.8	\$80.00	\$60.00	0507F06177: (1.5x50%) Traveling from Barcelona to Sant Cugat and way back.
2/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Inventory report testing and documentation.
2/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.5	\$130.00	\$325.00	Inventory report testing and documentation.
2/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.4	\$130.00	\$312.00	Inventory report testing and documentation.
2/5/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$130.00	\$136.50	Travel from IAH to DTW (2.1*50%).
2/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	0.3	\$130.00	\$39.00	Inventory report testing and documentation.
2/5/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.5	\$260.00	\$390.00	Following up on a variety of emails related to SAS 70s (Jaimie Simpson, Rachel Smithson, Matt Fawcett, etc.) compensating controls testing, FA reconciliations, etc.
2/5/2007	Goldbach, Glen	Director	United States	Documentation of time detail	0.1	\$260.00	\$26.00	Obtaining time detail for foreign professionals.
2/5/2007	Gonzalez, Patricio	Associate	United States	Inventory	5.0	\$110.00	\$550.00	Report Testing - Execute Testing.
2/5/2007	Gonzalez, Patricio	Associate	United States	Delphi - Travel	1.5	\$110.00	\$165.00	Travel from Houston to Detroit (3hrs. *50%).
2/5/2007	Gore, Robert	Associate	United States	Treasury Expertise	3.0	\$175.00	\$525.00	Prepared listing of which steps to follow to qualify for hedge accounting.
2/5/2007	Gore, Robert	Associate	United States	Delphi - Travel	2.8	\$175.00	\$481.25	Trip on united economy class to detroit from chicago. Had delay due to temperature (5.5 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.0	\$120.00	\$360.00	Balance scorecard review. The objective of this review is to ensure that Delphi's Internal Audit performed the validation tests as PwC instructed them to do, only applicable for the employee cost.
2/5/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.4	\$120.00	\$288.00	Comparison between PwC' tracker against Delphi's tracker to ensure data integrity.
2/5/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Consolidation and quantification of new issues found in Rochester and Milwaukee.
2/5/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Meeting with the E&C's IC Manager to discuss the status of the new findings.
2/5/2007	Herbst, Shannon	Director	United States	Project management	3.6	\$260.00	\$936.00	Worked on the 2007 revenue framework with Ravi Kallepelli (Delphi) and P. Navarro (PwC).
2/5/2007	Herbst, Shannon	Director	United States	Project management	3.6	\$260.00	\$936.00	Continued...(Working on the 2007 revenue framework with Ravi Kallepelli (Delphi) and P. Navarro (PwC).)
2/5/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting with Brian Reed and Stefanie Kallas (PwC); Jaime Simpson (E&Y manager); Ann Bianco and Dave Pettes (Delphi) to discuss the status and results (to date) of the testing for payroll data monitoring controls.
2/5/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Met with Ann Bianco (Delphi) to discuss results of compensating controls and understand controls for price input.
2/5/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.9	\$300.00	\$270.00	0507F06544: Resource planning for 2007 beginning.
2/5/2007	Johnson, Theresa	Manager	United States	Roll forward testing	4.5	\$165.00	\$742.50	Review of testing performed by Coopersville, MI specifically the employee cost cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Johnson, Theresa	Manager	United States	Roll forward testing	2.2	\$165.00	\$363.00	Review of testing performed by Coopersville, MI specifically the inventory cycle.
2/5/2007	Johnson, Theresa	Manager	United States	Project management	2.1	\$165.00	\$346.50	Instructing teams on how to perform testing of spreadsheet controls centrally.
2/5/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	3.6	\$95.00	\$342.00	Review of B-site documentation provided.
2/5/2007	Kallas, Stefanie	Associate	United States	Other	3.1	\$95.00	\$294.50	HR Remediation - before lunch.
2/5/2007	Kallas, Stefanie	Associate	United States	Other	1.1	\$95.00	\$104.50	Meeting with E&Y, Dave Pettyes (Delphi), Ann Bianco (Delphi), Brian Reed, Shannon Herbst (both PwC).
2/5/2007	Kallas, Stefanie	Associate	United States	Other	0.9	\$95.00	\$85.50	Meeting with Brian Reed, Dave Pettyes (Delphi).
2/5/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	0.8	\$95.00	\$71.25	Travel from pit to dtw to whq (1.5hrs. *50%).
2/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.9	\$200.00	\$580.00	Analyzed FI Control Points.
2/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$200.00	\$420.00	Analyzed FI Control Points.
2/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$200.00	\$360.00	Made decisions about CO Control Points.
2/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$200.00	\$300.00	Discussed Testing Approach.
2/5/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.9	\$175.00	\$682.50	0507F07339: REBILL CORRECT TASK CODE - 0307F01779: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/5/2007	Kus, Vitezslav	Manager	Czech Republic	Other	3.9	\$175.00	\$682.50	0307F01779: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-3.9	\$175.00	(\$682.50)	0507F07278: CREDIT INCORRECT TASK CODE - 0307F01779: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueudre (Delphi Europe finance director).
2/5/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.5	\$120.00	\$534.00	T&I divisional HQ validation test plan review.
2/5/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.5	\$120.00	\$534.00	Continued...(T&I divisional HQ validation test plan review.)
2/5/2007	Laurent, Mathilde	Associate	France	Validation (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04899: Testing revenue process.
2/5/2007	Laurent, Mathilde	Associate	France	Validation (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04900: Testing fixed assets process.
2/5/2007	Laurent, Mathilde	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04898: (4x50%) Travel by train from Paris to Dochery.
2/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	3.4	\$95.00	\$323.00	Reorganize binder of Grant Thornton 100 Salaried Participants with those recalculations that were completed so far.
2/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.4	\$95.00	\$133.00	File the correct PSW monthly check report for Alternate Payee Pension Participants into their appropriate files.
2/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Assist J DeMarco, S Smith, A Stephens, and J Petrie (Delphi) with the recalculations of the Grant Thornton 100 Salaried participants.
2/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Pull the 33 recalculations from the Grant Thornton 100 Salaried Participants binders that were completed in the beginning and attach to their personnel files for J DeMarco and J Petrie (Delphi) to go over in the morning.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.6	\$95.00	\$57.00	Recheck the spreadsheet shows the correct monthly payment (9/05) that is tracking the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
2/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.5	\$95.00	\$47.50	Meeting with J DeMarco (Delphi) to go over my spreadsheet that details Executive Compensation information for actuary, Watson Wyatt, in regards to an SEC proxy filing.
2/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.3	\$95.00	\$28.50	Finish spreadsheet that details Executive Compensation information for actuary, Watson Wyatt, in regards to an SEC proxy filing and e-mail to J DeMarco (Delphi).
2/5/2007	Navarro, Paola	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Met with Ravi Kallepalli & Shannon Herbst to go over the 2nd round of revision to Revenue in preparation of the 2007 framework. This review includes analyzing corporate policies, validation results from various divisions, SAP suggestions, etc.
2/5/2007	Navarro, Paola	Sr Associate	United States	Project management	3.1	\$120.00	\$372.00	Met with Ravi Kallepalli & Shannon Herbst to go over the 2nd round of revision to Revenue in preparation of the 2007 framework. This review includes analyzing corporate policies, validation results from various divisions, SAP suggestions, etc.
2/5/2007	Navarro, Paola	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Updated the milestone chart for changes in the AHG and Powertrain and follow up with Mexico PwC Mgr to get responses and update accordingly.
2/5/2007	Navarro, Paola	Sr Associate	United States	Project management	0.8	\$120.00	\$96.00	Reviewed memorandum received from the PwC Team in Mexico working on the fixed assets project and made necessary corrections.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.8	\$120.00	\$96.00	Sent communications to Core Team and validation leaders about the follow up being done for B sites review to ensure we keep track of hours incurred for future reference.
2/5/2007	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.4	\$120.00	\$48.00	Helped the validation leaders get in touch with specific resources that worked on the B sites review to follow up on questions and review comments.
2/5/2007	Orf, Anne	Sr Associate	United States	Project management	3.0	\$120.00	\$360.00	Restatement work was cancelled....letting everyone and their hr about cancellation, released Jason (SPA), Matt W and Sbolcz. Updated info and fixed the Delphi shchdl moiving forward for the 3 ppl kept. Discussions with resources individually.
2/5/2007	Orf, Anne	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Organizing restatement team.
2/5/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Update mtg with stasi.
2/5/2007	Orf, Darren	Manager	United States	Project management	2.3	\$280.00	\$644.00	Compiled, aggregated, reviewed, followed-up on and distributed weekly Delphi status report.
2/5/2007	Orf, Darren	Manager	United States	Project management	0.9	\$280.00	\$252.00	Sent communications out to individual team leads to inquire about status for Delphi executive report.
2/5/2007	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Updated 2007 accrual template to fit new finance model.
2/5/2007	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Reviewed milestone chart and processed updates.
2/5/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Minor milestone chart updates.
2/5/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Prepared material for 9am conference call (which ended up being post-poned at the last minute).
2/5/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Coordinated via email with Jon Trevathan about status reporting process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Osterman, Scott	Director	United States	Role Redesign	2.6	\$360.00	\$936.00	Review roles in DN system.
2/5/2007	Osterman, Scott	Director	United States	Role Redesign	1.3	\$360.00	\$468.00	Review testing user creation, analyze role build in DN system.
2/5/2007	Osterman, Scott	Director	United States	Project Management	1.1	\$260.00	\$286.00	Project planning 2007 discussion.
2/5/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.3	\$155.00	\$821.50	Tie-out deferred tax asset and liability balances, including current year adjustments.
2/5/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.0	\$155.00	\$310.00	US and foreign tax walkthroughs and results of quarterly testing.
2/5/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.6	\$155.00	\$248.00	Follow up with foreign locations on results of 404 tax controls testing - Spain.
2/5/2007	Parakh, Siddarth	Manager	United States	Revenue	4.4	\$165.00	\$726.00	Validation of SAP standard and custom reports (P04).
2/5/2007	Parakh, Siddarth	Manager	United States	Revenue	3.8	\$165.00	\$627.00	Validation of SAP standard and custom reports (P04).
2/5/2007	Perkins, Daniel	Director	United States	Treasury Expertise	5.0	\$360.00	\$1,800.00	Discussion of and research of fixed asset and anticipatory loan hedging.
2/5/2007	Perkins, Daniel	Director	United States	Delphi - Travel	1.5	\$360.00	\$540.00	Travel from Chicago to Detroit for Delphi (3 hrs. *50%).
2/5/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$360.00	\$360.00	Meeting w Dimitry Buriko(Delphi),Gerrard Lee(Delphi) and M.Anderson(PwC) on fixed asset and loan hedging.
2/5/2007	Peterson, Michael	Director	United States	Project management	3.4	\$320.00	\$1,088.00	Worked on resolving issues with the WCo database.
2/5/2007	Peterson, Michael	Director	United States	Project management	3.1	\$320.00	\$992.00	Provided direction to teams on spreadsheet controls testing.
2/5/2007	Peterson, Michael	Director	United States	Project management	1.2	\$320.00	\$384.00	Discussions with Karen St. Romain regarding invoicing and spreadsheet controls testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Created status report for spreadsheet controls testing.
2/5/2007	potter, william	Sr Associate	United States	Project management	4.2	\$120.00	\$504.00	Reviewing, auditing, and organizing documentation evidencing control performance received from AHG Plants and International (standalone) TBs in response to the "15 Key Controls Checklist" email request from AHG HQ Finance.
2/5/2007	potter, william	Sr Associate	United States	Project management	3.2	\$120.00	\$384.00	Reviewing, auditing, and organizing documentation evidencing control performance received from AHG Plants and International (standalone) TBs in response to the "15 Key Controls Checklist" email request from AHG HQ Finance.
2/5/2007	potter, william	Sr Associate	United States	Project management	3.2	\$120.00	\$384.00	Continued...(Reviewing, auditing, and organizing documentation evidencing control performance received from AHG Plants and International (standalone) TBs in response to the "15 Key Controls Checklist" email request from AHG HQ Finance.)
2/5/2007	Rao, Vaishali	Sr Associate	United States	Project Management	3.5	\$130.00	\$455.00	Helped Subia & Cleberson with access set up, overview of project etc.
2/5/2007	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	3.0	\$130.00	\$390.00	Travel from Chicago to Detroit (6hrs. *50%).
2/5/2007	Reed, Brian	Sr Associate	United States	Project management	4.0	\$165.00	\$660.00	HR Remediation updating meeting with E&Y, working lunch with Dave Pettyes (Delphi) & Stefanie Kallas (PwC), and follow-up discussion with Stefanie Kallas (PwC) regarding Int'l scoping and US exceptions and Framework with Shannon Herbst (PwC).
2/5/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.5	\$165.00	\$247.50	Key Report testing and discussion with Guido (E&Y) regarding sample size and sample make-up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Reed, Brian	Sr Associate	United States	Delphi - Travel	0.8	\$165.00	\$123.75	Travel from Avon, OH to Troy, MI 8:30 - 10:00 am (1.5hrs. *50%).
2/5/2007	Renner, Josef	Sr Manager	Austria	Other	2.0	\$300.00	\$600.00	0307F02538: Final review of binders and coordination for dispatch to Delphi Austria.
2/5/2007	Renner, Josef	Sr Manager	Austria	Validation (Foreign staff use only)	2.0	\$300.00	\$600.00	0507F07357: REBILL CORRECT TASK CODE - 0307F02538: Final review of binders and coordination for dispatch to Delphi Austria.
2/5/2007	Renner, Josef	Sr Manager	Austria	Other (Foreign staff use only)	-2.0	\$300.00	(\$600.00)	0507F07296: CREDIT INCORRECT TASK CODE - 0307F02538: Final review of binders and coordination for dispatch to Delphi Austria.
2/5/2007	Rhodes, Carol	Manager	United States	Remediation	4.7	\$165.00	\$775.50	Work with Randy Laforest-PwC Senior and staff to transition T&I wrap-up work when restatement project did not commence.
2/5/2007	Rhodes, Carol	Manager	United States	Remediation	2.8	\$165.00	\$462.00	Review of Financial Reporting work papers.
2/5/2007	Rhodes, Carol	Manager	United States	Remediation	1.5	\$165.00	\$247.50	Meet with team at Delphi headquarters to start the restatement project.
2/5/2007	Rhodes, Carol	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Discuss with Bill Schulze-ICM regarding Cottondale controls 3222 and 2324.
2/5/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Update Milestone Chart.
2/5/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	0.8	\$140.00	\$112.00	0507F06546: Working on the file.
2/5/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	0.8	\$140.00	\$112.00	0507F06547: Working on the file.
2/5/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	0.8	\$140.00	\$112.00	0507F06548: Working on the file.
2/5/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	0.8	\$140.00	\$112.00	0507F06545: Working on the file.
2/5/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	4.5	\$165.00	\$742.50	Working on the IT Inventory project to update the list of the systems that support significant IT business processes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing open SOX issues in order to prepare the report that E&Y requested.
2/5/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Met Joe Piazza (Delphi), Marcus Harris (Delphi), Bill Garvey (Delphi), Dennis Wojdyla (PwC) and E&Y auditors to discuss SOX related issues.
2/5/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/5/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Met Marcus Harris (Delphi) to discuss E&Y Requests.
2/5/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.3	\$330.00	\$1,419.00	Review deferred rollforward support.
2/5/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.5	\$330.00	\$1,155.00	Review effective rate.
2/5/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.2	\$330.00	\$1,056.00	Review provision schedules.
2/5/2007	Schwenzer, William	Associate	United States	Validation	4.0	\$95.00	\$380.00	Time spent updating the T&I control matrix and validation matrix (for controls testing).
2/5/2007	Schwenzer, William	Associate	United States	Validation	4.0	\$95.00	\$380.00	Continued...(Time spent updating the T&I control matrix and validation matrix (for controls testing).)
2/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	5.9	\$110.00	\$649.00	Account maintenance in CARS system. Supporting M Wolfenden (delphi).
2/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.7	\$110.00	\$297.00	Meeting with D Ray (delphi) about the CARS issues in TB 144.
2/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing	2.5	\$360.00	\$900.00	Continue review of the time details from Mexico (November/December 2006).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.0	\$360.00	\$360.00	Discussion with Kristy Woods (PwC) regarding time table of the tasks for next two weeks, including completion of the interim fee application; questions regarding assembly of the monthly invoice.
2/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing	1.0	\$360.00	\$360.00	Review and respond to international emails regarding time and expense reconciliations and invoice status.
2/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Review the time details from Mexico (November & December 2006).
2/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Discussion with Subashi Stendahl (PwC) regarding transition of international invoices.
2/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Finalize and review the Italy invoices for payment.
2/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review the Mexico time and expense details.
2/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Finalize and review the Austria invoices for payment.
2/5/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.8	\$120.00	\$216.00	Tie out deferred tax asset binder to revised deferred roll forward schedule for provision.
2/5/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.7	\$120.00	\$204.00	Update and post to working community the U.S. Walkthroughs.
2/5/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$120.00	\$84.00	Link foreign quarterly testing results in working community to foreign status tracker.
2/5/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$120.00	\$84.00	Print out documents and make photocopies for revised data.
2/5/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Update meeting with K. Schmitz.
2/5/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Combine deferred binder tie outs for in preparation for client review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.2	\$120.00	\$24.00	Post Czech Republic testing results to working community.
2/5/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.2	\$120.00	\$24.00	Update milestone tracker in working community.
2/5/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.2	\$120.00	\$24.00	Prepare 4th quarter test scripts electronically to reflect 3rd quarter modifications.
2/5/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04902: Testing of the section Inventory (API) Interview with Michelle Marchal.
2/5/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04903: Providing documents to Michelle Marchal, waiting for the good documents.
2/5/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04901: (4x50%) Taxi and Train time from Paris to Dochery.
2/5/2007	Taylor, Todd	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Read and respond to emails, make updates to milestone tracker.
2/5/2007	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Discuss status of deficiencies in Romania with F. Nance (DELPHI).
2/5/2007	Thomas, Rance	Associate	United States	Project management	5.5	\$95.00	\$522.50	FAS 133 project (Jim Volek's group) spreadsheet update and analysis.
2/5/2007	Thomas, Rance	Associate	United States	Project management	5.0	\$95.00	\$475.00	FAS 133 project (Jim Volek's group) spreadsheet update and analysis.
2/5/2007	Tsai, Debby	Associate	United States	Planning	2.0	\$95.00	\$190.00	Go through the steps for performing spreadsheet testing and divide tasks for the assignment as well.
2/5/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	3.2	\$230.00	\$736.00	Review test scripts and provide comments to determine what test is needed for annual testing.
2/5/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	2.1	\$230.00	\$483.00	Review rate reconciliation workpaper.
2/5/2007	VanGorder, Kimberly	Manager	United States	Engagement management	3.0	\$165.00	\$495.00	Review of Kettering and Home avenue adjustments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Continued special tooling test - additional.
2/5/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Discussion with Lina Hubbard over Flint not reconciling to requests.
2/5/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Review of I/S analysis.
2/5/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Need required employee cost AHG binder.
2/5/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Meeting with Sid over SAP control.
2/5/2007	Verma, Siddhant	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Creating spreadsheet for Round 2 testing results for AHG plants (inventory).
2/5/2007	Verma, Siddhant	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Continued...(Creating spreadsheet for Round 2 testing results for AHG plants (inventory).)
2/5/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.7	\$95.00	\$61.75	Travel time to and from Delphi (1.3hrs. *50%).
2/5/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.5	\$130.00	\$455.00	0507F04905: Blois: testing process Inventory continued.
2/5/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.5	\$130.00	\$455.00	0507F04904: Blois: testing process Inventory.
2/5/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04907: (4x50%) Travel Time from Paris to Donchery.
2/5/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04906: Entrance meeting with the ICC (the substitute of François Guedon) and the controller (Franck Coste).
2/5/2007	Wild, Travis	Sr Manager	Australia	Planning	1.4	\$300.00	\$420.00	0307F03602: Review of emails.
2/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	3.0	\$260.00	\$780.00	Prep for and meeting with E&Y - 2006 open issues, Piazza, Harris, Jamshid.
2/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	Delphi - December Expenses - Reconcile Pending Expenses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	Delphi - Reconcile TA for CC pivot with discrepancies.
2/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	Delphi - Reconcile TA for CC pivot with discrepancies.
2/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Split newly populated bulked hours.
2/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - December Expenses - Reconcile Pending Expenses.
2/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Send updated consolidator and emails requested missing time to remaining professionals with missing hours. Reconcile WCO and Time discrepancies.
2/5/2007	Woods, Kristy	Sr Associate	United States	Delphi - Travel	0.8	\$260.00	\$195.00	Delphi - Travel time from ORD to MSP for fee application. (1.5hrs. *50%).
2/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	Delphi - Update Bill Y/N for newly populated time and split travel hours.
2/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - December Expenses - Reconcile Pending Expenses.
2/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Update Andrea on Missing time and incorporate remaining hrs from WLT.
2/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Reconcile TA for CC pivot with discrepancies.
2/5/2007	Zelinka, Lubos	Associate	Czech Republic	Remediation	5.0	\$105.00	\$525.00	0307F03871: Scannig paper files, finishing and completing documentations.
2/6/2007	Allan, Robert	Associate	United States	Remediation (US staff use only)	3.0	\$95.00	\$285.00	0407F0210: Rochester Plant contract testing.
2/6/2007	Allan, Robert	Associate	United States	Other	2.5	\$95.00	\$237.50	0407F0211: Follow-up on spreadsheet questions regarding contract testing.
2/6/2007	Allan, Robert	Associate	United States	Other	2.5	\$95.00	\$237.50	0407F0212: Identify interview subjects for contract testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.4	\$220.00	\$748.00	Begin researching fixed asset hedging requirements of FAS 133 and DIG guidance.
2/6/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.3	\$220.00	\$506.00	Review of updates to fixed asset white paper by R. Hall (PwC).
2/6/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.3	\$220.00	\$506.00	Begin researching intercompany loan hedging requirements of FAS 133 and DIG guidance.
2/6/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.0	\$220.00	\$220.00	Discussion with J. Schmidt (Delphi) regarding accounting for fixed asset and intercompany loans.
2/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Documented result of the testing for VFX3 report.
2/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	Tested report VFX3- Billing Due List on P01 instance.
2/6/2007	Bann, Courtney	Associate	United States	IT Inventory	4.5	\$110.00	\$495.00	Continued...(to clean up the IT Inventory Spreadsheet and formatted to be sent to the PwC Management.)
2/6/2007	Bann, Courtney	Associate	United States	IT Inventory	4.5	\$110.00	\$495.00	I continued to clean up the IT Inventory spreadsheet and formatted it to be sent to the PwC Management.
2/6/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	5.0	\$280.00	\$1,400.00	Review of hedge documentation.
2/6/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	4.0	\$280.00	\$1,120.00	Team discussion on hedging activity at Delphi.
2/6/2007	Beasley, Rashida	Associate	United States	ITGC Framework	4.6	\$110.00	\$500.50	Continued...(Reviewing each locations responsibility matrices to determine which trial balances each location used. Constructed an excel sheet to keep track of each location.)
2/6/2007	Beasley, Rashida	Associate	United States	ITGC Framework	4.6	\$110.00	\$500.50	Reviewed each locations responsibility matrices to determine which trial balances each location used. Constructed an excel sheet to keep track of each location.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Beaver, William	Sr Associate	United States	ITGC Framework	3.3	\$130.00	\$422.50	Worked on IT framework to develop the 2007 IT testing templates.
2/6/2007	Beaver, William	Sr Associate	United States	ITGC Framework	3.3	\$130.00	\$422.50	Continued...(Working on IT framework to develop the 2007 IT testing templates.)
2/6/2007	Bieterman, Caren	Associate	United States	Remediation	4.0	\$95.00	\$380.00	Plant contract testing.
2/6/2007	Bieterman, Caren	Associate	United States	Other	2.5	\$95.00	\$237.50	Follow-up on spreadsheet questions.
2/6/2007	Bieterman, Caren	Associate	United States	Other	2.5	\$95.00	\$237.50	Identify interview subjects.
2/6/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.6	\$130.00	\$468.00	Continued...(Testing and re-edits of SAP & UNIX Guidance for ITGC Framework.)
2/6/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.6	\$130.00	\$468.00	Testing and re-edits of SAP & UNIX Guidance for ITGC Framework.
2/6/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	0.8	\$130.00	\$104.00	Discussed SAP guidance steps with Cleberson Siansi.
2/6/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Review and update summary spreadsheet of salaried benefits testing recalculations.
2/6/2007	Cano, Carlos	Sr Manager	Mexico	Other (Foreign staff use only)	2.2	\$225.00	\$495.00	0507F05396: Review the report with the team and final comments.
2/6/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.5	\$215.00	\$107.50	Email administration and follow up for superusers assignments.
2/6/2007	Cid, Nallieli	Sr Associate	Mexico	Other (Foreign staff use only)	2.2	\$95.00	\$209.00	0507F05389: Review the report with the manager.
2/6/2007	Cid, Nallieli	Sr Associate	Mexico	Other (Foreign staff use only)	1.4	\$95.00	\$133.00	0507F05388: Make the last changes to the report.
2/6/2007	Cid, Nallieli	Sr Associate	Mexico	Other (Foreign staff use only)	0.3	\$95.00	\$28.50	0507F05387: Send an email to Paola and Adam with the final deliverable.
2/6/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	7.9	\$95.00	\$750.50	0307F00652: Pendencies of the review, ppreparation of the Sox binders and making photocopies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$76.00	0307F00650: (1.6x50%) Travel time from Mexico to Cd Juarez.
2/6/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Meeting with Gordon Halleck and Mona Kohen regarding tooling testing.
2/6/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.9	\$120.00	\$228.00	Documented tooling testing.
2/6/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Meeting with E&Y regarding depreciation.
2/6/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Meeting with PwC staff regarding tooling testing status.
2/6/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Worked on recalculating tooling depreciation.
2/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$165.00	\$627.00	Began authorization level build of display and reporting roles.
2/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$165.00	\$594.00	Finished build of display and reporting roles and the tcde level.
2/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.6	\$165.00	\$99.00	Continued authorization level build of display and reporting roles.
2/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.2	\$165.00	\$33.00	Continued authorization level build of display and reporting roles.
2/6/2007	Dada, Kolade	Sr Associate	United States	Other	4.3	\$120.00	\$516.00	Delphi Steering Key Report testing.
2/6/2007	Dada, Kolade	Sr Associate	United States	Other	1.9	\$120.00	\$228.00	Delphi Steering SOD Testing.
2/6/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$390.00	\$780.00	Review Project status.
2/6/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.1	\$75.00	\$232.50	0307F00865: Computation for Mexico Asset Tax.
2/6/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.1	\$75.00	\$232.50	0307F00866: Computation of income tax spreadsheet review.
2/6/2007	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	1.2	\$75.00	\$90.00	0307F00863: (2.4x50%) Travel time from Mexico City to Cd Juarez.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.8	\$95.00	\$171.00	Continued to research detail for December Expenses through e-mail and telephone to provide detail for billing preparation. Consolidated reponses, updated report and sent update to K Woods.
2/6/2007	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	SOX SOW Agreement - Researched for B Decker and sent to S Hesse in response to e-mails and phone conversations.
2/6/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.8	\$95.00	\$76.00	Generated GFS WIP and Time Analysis report for Fresh Start, comparing individual time against time detail reported.
2/6/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Spreadsheet Controls discussion with S Herbst and R Thomas.
2/6/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Reschedule weekly PwC/Delphi SOX update call and sent out invites.
2/6/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Document printing and faxing for E. Miller and N Lloyd.
2/6/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	4.0	\$160.00	\$640.00	0507F04910: Testing on tooling process.
2/6/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0507F04908: (4x50%) Transportation time from Paris to Blois.
2/6/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04911: Testing on Inventory process.
2/6/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04909: Testing on Revenue process.
2/6/2007	Fatima, Subia	Associate	United States	Inventory	1.3	\$110.00	\$143.00	Inventory report testing documentation.
2/6/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	0307F01082: Finishing of Fixed Assets Binder for Rio Bravo XX.
2/6/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	0307F01081: Finishing of Financial Reporting Binder for Rio Bravo XX.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	0307F01083: Finishing of Inventory Binder for Rio Bravo XX.
2/6/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	0307F01080: Finishing of Expenditures Binder for Rio Bravo XX.
2/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.9	\$280.00	\$1,092.00	Research and review Add-in requirements, reviewing documentation, gathering materials for functionality.
2/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.1	\$280.00	\$868.00	Certus configuration continued included getting questions resolved through Mtrolan(Certus) and kstromain(delphi).
2/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.1	\$280.00	\$588.00	CARS training schedule discussions with KFedoronko(Delphi) and Mwolfenden(HMC).
2/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.6	\$280.00	\$448.00	Certus load material review and analysis.
2/6/2007	Folchi, Victor	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F06178: Interview with the process / control owners.
2/6/2007	Folchi, Victor	Associate	Spain	Validation (Foreign staff use only)	3.5	\$80.00	\$280.00	0507F06179: Documenting Fixed Aset controls.
2/6/2007	Folchi, Victor	Associate	Spain	Delphi - Travel	0.8	\$80.00	\$60.00	0507F06180: (1.5x50%) Traveling from Barcelona to Sant Cugat and way back.
2/6/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.8	\$130.00	\$364.00	Inventory report testing and documentation.
2/6/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.7	\$130.00	\$351.00	Inventory report testing and documentation.
2/6/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$130.00	\$338.00	Inventory report testing and documentation.
2/6/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Emails and obtaining status updates from Brian Reed regarding E&O at Steering.
2/6/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Review of memo from mexico team revised by Paola Navarro.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Report Testing - Execute Testing.
2/6/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.5	\$110.00	\$275.00	Report Testing - Execute Testing.
2/6/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.5	\$110.00	\$275.00	Report Testing - Execute Testing.
2/6/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.5	\$110.00	\$275.00	Report Testing - Execute Testing.
2/6/2007	Gore, Robert	Associate	United States	Treasury Expertise	2.0	\$175.00	\$350.00	Reviewede PwC response to FAS 133 pronouncements.
2/6/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Balance scorecard review. The objective of this review is to ensure that Delphi's Internal Audit performed the validation tests as PwC instructed them to do, only applicable for the employee cost.
2/6/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Continued...(Balance scorecard review. The objective of this review is to ensure that Delphi's Internal Audit performed the validation tests as PwC instructed them to do, only applicable for the employee cost.)
2/6/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	"Branstorm session to come up with ideas to improve and optimize Delphi's processes across the organization, at the plant and divisional levels.".
2/6/2007	Herbst, Shannon	Director	United States	Project management	3.6	\$260.00	\$936.00	Worked on 2007 revenue framework with Ravi Kallepelli (Delphi) and P. Navarro (PwC).
2/6/2007	Herbst, Shannon	Director	United States	Project management	3.2	\$260.00	\$832.00	Worked on the 2007 revenue framework.
2/6/2007	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Delphi SOX (Karen St. Romain, Matt Fawecett and David Bayles) / PwC Weekly Update Meeting (Darren Orf, Mike Peterson, S. Brown).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
2/6/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with Darren Orf, Sid Parakh, and Dennis Wojdyla (PwC) to discuss 2007 planning for SAP application controls.
2/6/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting with Ann Bianco, Dave Bayles, Ingrid Weigend, Tonya Gilbert (Delphi) and Rance Thomas (PwC) to discuss results of SOD compensating controls.
2/6/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Continued discussion of 2007 planning for SAP controls with Sid Parakh.
2/6/2007	Holm, Ilse	Associate	Mexico	Roll forward testing (Foreign staff use only)	3.5	\$75.00	\$262.50	0507F05343: REBILL CORRECT RATE - Discussion over Fixed Assets binder with CAS team.
2/6/2007	Holm, Ilse	Associate	Mexico	Roll forward testing (Foreign staff use only)	3.4	\$75.00	\$255.00	0507F05344: REBILL CORRECT RATE - Cross reference and indexing binders.
2/6/2007	Holm, Ilse	Associate	Mexico	Delphi - Travel	1.7	\$75.00	\$127.50	0507F05345: REBILL CORRECT RATE - (3.4x50%) Flight from Torreon to Mexico City.
2/6/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	3.5	\$95.00	\$332.50	0307F01571: Discussion over Fixed Assets binder with CAS team.
2/6/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	3.4	\$95.00	\$323.00	0307F01570: Cross reference and indexing binders.
2/6/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	1.7	\$95.00	\$161.50	0307F01568: (3.4x50%) Flight from Mexico city to Cd. Juarez.
2/6/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	1.7	\$95.00	\$161.50	0307F01569: (3.4x50%) Flight from Mexico city to Cd. Juarez.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	-1.7	\$95.00	(\$161.50)	0507F05412: CREDIT INCORRECT RATE - 0307F01569: (3.4x50%) Flight from Mexico city to Cd. Juarez.
2/6/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	-1.7	\$95.00	(\$161.50)	0507F05413: CREDIT INCORRECT RATE - 0307F01568: (3.4x50%) Flight from Mexico city to Cd. Juarez.
2/6/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-3.4	\$95.00	(\$323.00)	0507F05411: CREDIT INCORRECT RATE - 0307F01570: Cross reference and indexing binders.
2/6/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-3.5	\$95.00	(\$332.50)	0507F05410: CREDIT INCORRECT RATE - 0307F01571: Discussion over Fixed Assets binder with CAS team.
2/6/2007	Johnson, Theresa	Manager	United States	Roll forward testing	2.9	\$165.00	\$478.50	Review of AHG Divisional inventory testing.
2/6/2007	Johnson, Theresa	Manager	United States	Project management	2.1	\$165.00	\$346.50	Support of teams on how to perform testing of spreadsheet controls centrally.
2/6/2007	Johnson, Theresa	Manager	United States	Project management	2.0	\$165.00	\$330.00	Preparation of formal feedback to South African secondee.
2/6/2007	Johnson, Theresa	Manager	United States	Roll forward testing	1.8	\$165.00	\$297.00	Review of AHG Divisional financial reporting testing.
2/6/2007	Johnson, Theresa	Manager	United States	Project management	1.0	\$165.00	\$165.00	ICM/PwC weekly conference call.
2/6/2007	Kallas, Stefanie	Associate	United States	Other	3.9	\$95.00	\$370.50	HR remediation - discussions regarding scoping for international sites.
2/6/2007	Kallas, Stefanie	Associate	United States	Other	3.4	\$95.00	\$323.00	HR Remediation - discussions regarding exceptions noted at US divisional HQs.
2/6/2007	Kallas, Stefanie	Associate	United States	Other	2.7	\$95.00	\$256.50	HR remediation - discussions rearding overall conclusions for testing performed.
2/6/2007	Keener, Stuart	Associate	United States	Other	0.5	\$95.00	\$47.50	Update the calendar control in the application to work with a newer release of Ajax.
2/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.4	\$200.00	\$680.00	Prepared for Testing and made Budget/Planning Adjustments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$200.00	\$560.00	CO Control Point Field Determination.
2/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$200.00	\$360.00	Administered Testing Environment.
2/6/2007	Kus, Vitezslav	Manager	Czech Republic	Other	2.2	\$175.00	\$385.00	0307F01780: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/6/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.2	\$175.00	\$385.00	0507F07338: REBILL CORRECT TASK CODE - 0307F01780: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/6/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-2.2	\$175.00	(\$385.00)	0507F07277: CREDIT INCORRECT TASK CODE - 0307F01780: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/6/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.4	\$155.00	\$62.00	0507F06549: Update testing results.
2/6/2007	Laurent, Mathilde	Associate	France	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04912: Testing fixed assets process continued.
2/6/2007	Laurent, Mathilde	Associate	France	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04914: Testing special tools process.
2/6/2007	Laurent, Mathilde	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04915: Interview with the process owner on special tools.
2/6/2007	Laurent, Mathilde	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04913: Interview with the process owner of the fixed assets process.
2/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	3.7	\$95.00	\$351.50	Assist J DeMarco, S Smith, A Stephens, and J Petrie (Delphi) with the recalculations of the Grant Thornton 100 Salaried participants.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.4	\$95.00	\$133.00	Recheck the spreadsheet shows the correct monthly payment (9/05) that is tracking the results of the recalculations of the Beneficiary Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
2/6/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Go through questions with S Smith (Delphi) from E&Y about their audit of the Attrition program.
2/6/2007	Long, David	Manager	United States	Treasury Expertise	2.0	\$280.00	\$560.00	Meeting with commodity purchasing to determine types of open commodity contracts. Specifically, pricing types of contracts.
2/6/2007	Long, David	Manager	United States	Treasury Expertise	2.0	\$280.00	\$560.00	Analysis of open energy contracts and potential impact on accounting treatment.
2/6/2007	Long, David	Manager	United States	Treasury Expertise	2.0	\$280.00	\$560.00	Meeting with Summit Energy to determine the types of open energy contracts.
2/6/2007	Navarro, Paola	Sr Associate	United States	Project management	3.2	\$120.00	\$384.00	Met with Ravi Kallepalli, Karen St Romain, SAP specialist & Shannon Herbst to go over the 2nd round of revision to Revenue in preparation of the 2007 framework. This round included SAP automated processes and controls.
2/6/2007	Navarro, Paola	Sr Associate	United States	Project management	1.6	\$120.00	\$192.00	Obtained an update on the 15 key controls for AHG. Discussed lay out of template to present results to Andrea Renaud, and other steps to conclude the project (e.g. documentation of sample selection criteria used).
2/6/2007	Navarro, Paola	Sr Associate	United States	Review of B process documentation	1.1	\$120.00	\$132.00	Followed up on B sites review with Erik Matusky to understand work still being done. Also touched base with team that completed the review to ensure everybody understands and performs as expected.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Navarro, Paola	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Finished the review of the memorandum received from the PwC Team in Mexico working on the fixed assets project and submitted to Adam Gnesin for second review.
2/6/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Reviewed the Sandusky remediation testing binder and provided coaching notes to discuss with IAS.
2/6/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Coordinated with managers the match between AHG findings in the tracker and findings identified by IAS during round 2 testing to make sure they are accurately reported.
2/6/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Analyzed the AHG scorecard for the Wichita site to provide input on whether the right control references were tested and none missed in round 2.
2/6/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Joined weekly IC meeting with ICMs, ICCs, PwC Core Team, Delphi SOX Team, etc.
2/6/2007	Orf, Anne	Sr Associate	United States	Project management	3.0	\$120.00	\$360.00	Updated the schedules for Marcela, her end date discussions? as well as extended Sid, Debby, and Jay per Brian Decker through 3/30. Updated schedules for Delphi moving fwd.
2/6/2007	Orf, Darren	Manager	United States	Project management	3.8	\$280.00	\$1,064.00	Began updating 2007 Finances with US actuals from January.
2/6/2007	Orf, Darren	Manager	United States	Project management	1.7	\$280.00	\$476.00	Met with Sid Parakh, Dennis Wojdyla and Shannon Herbst to discuss 2007 SAP Planning.
2/6/2007	Orf, Darren	Manager	United States	Project management	1.6	\$280.00	\$448.00	Attended 4pm status meeting with Delphi, GMI and PwC personnel.
2/6/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Participated in SOX weekly update call led by Matt Fawcett (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Discussed Re-statement and 2007 SAP Planning with Shannon Herbst - set up SAP planning meeting.
2/6/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Prepared for 4pm Delphi meeting with David Bayles.
2/6/2007	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Discussion with Jon Trevathan on status report update.
2/6/2007	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Discussion with Candice Adams about status of Delphi A T/B.
2/6/2007	Osterman, Scott	Director	United States	Role Redesign	2.4	\$360.00	\$864.00	Role review in DN, object level details.
2/6/2007	Osterman, Scott	Director	United States	Project Management	1.3	\$260.00	\$338.00	2007 budget modifications review and discussion.
2/6/2007	Osterman, Scott	Director	United States	Role Redesign	1.2	\$360.00	\$432.00	IT staffing discussion with Ann, Jim N.
2/6/2007	Osterman, Scott	Director	United States	Role Redesign	0.5	\$360.00	\$180.00	Roger discussion.
2/6/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$155.00	\$124.00	Correspondence regarding file documentation of preliminary work performed.
2/6/2007	Parakh, Siddarth	Manager	United States	Revenue	5.2	\$165.00	\$858.00	Validation of SAP standard and custom reports (P01).
2/6/2007	Parakh, Siddarth	Manager	United States	Revenue	3.2	\$165.00	\$528.00	Validation of SAP standard and custom reports (P01).
2/6/2007	Perkins, Daniel	Director	United States	Treasury Expertise	4.4	\$360.00	\$1,584.00	Discussions and document review w K. Long regarding commodity hedging.
2/6/2007	Perkins, Daniel	Director	United States	Treasury Expertise	3.0	\$360.00	\$1,080.00	Update Joachim Barrios-PwC on project progress and his role as he is joining the team.
2/6/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.6	\$360.00	\$576.00	Review of Foreign currency hedging documents.
2/6/2007	Peterson, Michael	Director	United States	Project management	2.9	\$320.00	\$928.00	Answered questions on testing for spreadsheet controls testing teams.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Peterson, Michael	Director	United States	Project management	1.3	\$320.00	\$416.00	Delphi SOX (Karen St. Romain, Matt Fawcett and David Bayles) / PwC Weekly Update Meeting (Darren Orf, Shannon Herbst, Stasi Brown).
2/6/2007	Peterson, Michael	Director	United States	Project management	0.6	\$320.00	\$192.00	Worked on logistics for engagement review by PwC concurring partner.
2/6/2007	Peterson, Michael	Director	United States	Project management	0.2	\$320.00	\$64.00	Updated status report for spreadsheet controls testing.
2/6/2007	Peterson, Michael	Director	United States	Project management	0.2	\$320.00	\$64.00	Follow-up message to Brian Decker after the Delphi - PwC status meeting.
2/6/2007	potter, william	Sr Associate	United States	Project management	3.9	\$120.00	\$468.00	Reviewing, auditing, and organizing documentation evidencing control performance received from AHG Plants and International (standalone) TBs in response to the "15 Key Controls Checklist" email request from AHG HQ Finance.
2/6/2007	potter, william	Sr Associate	United States	Project management	3.6	\$120.00	\$432.00	Continued...(Reviewing, auditing, and organizing documentation evidencing control performance received from AHG Plants and International (standalone) TBs in response to the "15 Key Controls Checklist" email request from AHG HQ Finance.)
2/6/2007	potter, william	Sr Associate	United States	Project management	3.6	\$120.00	\$432.00	Reviewing, auditing, and organizing documentation evidencing control performance received from AHG Plants and International (standalone) TBs in response to the "15 Key Controls Checklist" email request from AHG HQ Finance.
2/6/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.4	\$130.00	\$442.00	Meeting/Discussion with all the different TB Managers about the report issues.
2/6/2007	Rao, Vaishali	Sr Associate	United States	Inventory	2.8	\$130.00	\$364.00	Testing report Y_DN3_47000138 for Inventory for instance PN1.
2/6/2007	Rao, Vaishali	Sr Associate	United States	Inventory	1.4	\$130.00	\$182.00	Documenting Issues on reports for Sid.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	0.1	\$130.00	\$13.00	Travel from Detroit to Chicago (.2hrs. * 50%).
2/6/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	2.5	\$165.00	\$412.50	Key report testing.
2/6/2007	Reed, Brian	Sr Associate	United States	Project management	1.2	\$165.00	\$198.00	ICM weekly conference call and update on project status to Darren Orf (PwC).
2/6/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Participate in SOX Team conference call with David Bayles-SOX Director and follow-up with Debbie Praus-ICM regarding aggregation meeting.
2/6/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Review of RBXX journal voucher documentation.
2/6/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Follow-up with SAP Team (Vaishali Rao-PwC Senior) regarding controls 2311 and 2211.
2/6/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	2.8	\$225.00	\$630.00	0307F02609: Tax - review of the work performed and binder documentation.
2/6/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.8	\$225.00	\$405.00	0307F02610: Tax - review of the work performed and binder documentation.
2/6/2007	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.8	\$225.00	\$393.75	0507F05304: (3.5x50%) flight from Mexico City to Torreon.
2/6/2007	Rios, Claudia	Partner	Mexico	Other (Foreign staff use only)	1.3	\$325.00	\$422.50	0507F05400: Meeting with Carlos Cano and the team to see the last instructions before they sent the final Memo.
2/6/2007	Rios, Claudia	Partner	Mexico	Other (Foreign staff use only)	1.0	\$325.00	\$325.00	0507F05401: Discussion with Carlos Cano of the adjustments we are proposing to the client.
2/6/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	7.7	\$95.00	\$731.50	0307F02668: Print out, archived and index the support documentation in binders according to Delphi guidelines.
2/6/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Validation (Foreign staff use only)	4.8	\$140.00	\$672.00	0507F06550: Doing spreadsheet testing.
2/6/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$140.00	\$84.00	0507F06554: Reviewing file work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Other (Foreign staff use only)	0.4	\$140.00	\$56.00	0507F06551: Reviewing file work.
2/6/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Other (Foreign staff use only)	0.4	\$140.00	\$56.00	0507F06553: Reviewing file work.
2/6/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Other (Foreign staff use only)	0.4	\$140.00	\$56.00	0507F06552: Reviewing file work.
2/6/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	4.3	\$165.00	\$709.50	Reviewing open SOX issues in order to prepare the report that E&Y requested.
2/6/2007	Sadaghiyani, Jamshid Sr Associate		United States	IT Inventory	3.1	\$165.00	\$511.50	Working on the IT Inventory project to update the list of the systems that support significant IT business processes.
2/6/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.6	\$110.00	\$396.00	Running user reports for the people not yet trained in US sites.
2/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.4	\$110.00	\$154.00	Brainstorm meeting for CARS tool. Participants K Federonko, M Wolfenden and G Irish (delphi).
2/6/2007	Smith, Andrea	Manager	United States	Manage foreign billing	1.0	\$360.00	\$360.00	Review the revised time and expense details for United Kingdom (November 2006) and reconcile to the US Bankruptcy invoice.
2/6/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the time and expense details for India (September - November 2006) and reconcile to the US Bankruptcy invoice.
2/6/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Review the invoices received from Korea regarding August/September 2006 time and expenses. Distribute follow-up email to Manager regarding discrepancies.
2/6/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Review the invoices received from Korea regarding December 2006 time and expenses. Distribute email to Manager regarding travel discrepancy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	Review and respond to various PwC emails (Project Giant) regarding fee and expense applications.
2/6/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Discussion with Nicole MacKenzie (PwC) regarding interim fee applications.
2/6/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Meeting with Liz Eide (PwC) regarding vignette information for the Delphi interim fee applications and assembly of the Project Giant initial time descriptions.
2/6/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Continue review of the November 2006 UK revised time descriptions and reconcilaition to the monthly invoice.
2/6/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the time and expense details for Portugal (November & December 2006) and reconcile to the US Bankruptcy invoice.
2/6/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the December 2006 expense details for Poland.
2/6/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	2.2	\$120.00	\$264.00	Link foreign testing results on working community and quarterly test scripts results.
2/6/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	2.1	\$120.00	\$252.00	Update 4th quater test scripts and complete testing result as applicable.
2/6/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$120.00	\$96.00	Email correspondence to verify foreign test script results.
2/6/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$120.00	\$60.00	Send out inquiries for additional time descriptions for billing purposes.
2/6/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$120.00	\$48.00	Update and post to working community the U.S. Walkthroughs.
2/6/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Veify foreiqn walkthroughs were posted to working community.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$130.00	\$650.00	0507F04919: Testing of the section Inventory (API for Delphi) Analyse of documents.
2/6/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04918: Waiting documentation to test the section Inventory (API for Delphi).
2/6/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04916: Waiting for interview with Michelle Marchal.
2/6/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04917: Interview with Michelle Marchal.
2/6/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	0.8	\$135.00	\$108.00	January Foreign Consolidator.
2/6/2007	Taylor, Todd	Manager	United States	Engagement management	3.7	\$165.00	\$610.50	Read through deficiency updates from international locations and update aggregation file.
2/6/2007	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Read and respond to email related to report testing and the 2007 control framework.
2/6/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Discuss aggregation analysis with F. Nance (DELPHI).
2/6/2007	Taylor, Todd	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Participate in weekly conference call with SOX core team, PwC core team and IC network.
2/6/2007	Thomas, Rance	Associate	United States	Project management	6.0	\$95.00	\$570.00	FAS 133 project (Jim Volek's group) spreadsheet update and analysis.
2/6/2007	Thomas, Rance	Associate	United States	Project management	4.4	\$95.00	\$418.00	FAS 133 project (Jim Volek's group) spreadsheet update and analysis.
2/6/2007	Tsai, Debby	Associate	United States	Planning	5.5	\$95.00	\$522.50	Read through policies and go through binders for round 2 testing for documentation completeness.
2/6/2007	Tsai, Debby	Associate	United States	Other	2.5	\$95.00	\$237.50	Interview with Pat Moran at Thermal HQ for spreadsheet control process.
2/6/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.7	\$165.00	\$445.50	Meeting with G. Halleck and Mona regarding testing problems.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.5	\$165.00	\$412.50	Meeting Stasi Brown over feedback.
2/6/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Reconciled testing for account 3412.
2/6/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Rewrote process improvements.
2/6/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Meeting with E7y staff in order to discuss status.
2/6/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	3.5	\$95.00	\$332.50	0307F03538: Perform the customer return testing with Quality and PC&L Areas.
2/6/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.2	\$95.00	\$209.00	0307F03539: Prepare report and discuss work performed with PwC Manager.
2/6/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	0307F03537: Meeting with Powertrain Management.
2/6/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.1	\$95.00	\$104.50	0307F03540: Wrap up FA and Inventory Binders.
2/6/2007	Verma, Siddhant	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Creating spreadsheet for Round 2 testing results for AHG plants (employee cost).
2/6/2007	Verma, Siddhant	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Continued...(Creating spreadsheet for Round 2 testing results for AHG plants (employee cost).)
2/6/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.7	\$95.00	\$61.75	Travel Time (Both ways) (1.3hrs. *50%).
2/6/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	5.0	\$130.00	\$650.00	0507F04920: Blois: testing process Inventory.
2/6/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04921: Review of Patcina Karen's spreadsheet for testing.
2/6/2007	Weir, Diane	Manager	United States	Engagement management	3.3	\$165.00	\$544.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
2/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	Scoping.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	Staffing.
2/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$195.00	Test guidance review.
2/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$195.00	Test Template review.
2/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	Delphi - December Expenses - Reconcile Pending Expenses.
2/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	Delphi - December Expenses - Complete Review - Bill Y/N, Billed amts, and Business Purpose descriptions.
2/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	Delphi - Reference past emails from previously pending expenses in October and November. Pull these expenses into December bill.
2/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Pull previous months (October and November) pending expenses into the December bill.
2/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - December Expenses - Complete Review - Bill Y/N, Billed amts, and Business Purpose descriptions.
2/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Follow-up email and file preparation for Genny Eyman to request remaining pending Expense detail.
2/6/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06557: Preparing bills for January including time completeness check.
2/6/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06558: Preparing bills for January including time completeness check.
2/6/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06556: Preparing bills for January including time completeness check.
2/6/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06555: Preparing bills for January including time completeness check.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Zelinka, Lubos	Associate	Czech Republic	Remediation	2.0	\$105.00	\$210.00	0307F03872: Continued Scannig paper files, finishing and completing documentations.
2/7/2007	Allan, Robert	Associate	United States	Remediation (US staff use only)	4.3	\$95.00	\$408.50	0407F0213: Final binder/contract testing wrap up.
2/7/2007	Allan, Robert	Associate	United States	Other	3.7	\$95.00	\$351.50	0407F0214: Organize spreadsheets and schedule interviews.
2/7/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.8	\$220.00	\$836.00	Updates to fixed asset and intercompany loan white paper.
2/7/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.2	\$220.00	\$704.00	Updates to project plan for both commodities and foreign exchange in preparation for weekly meeting.
2/7/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.0	\$220.00	\$220.00	Weekly update meeting with T. Krause (Delphi), D. Perkins (PwC) and other Treasury team.
2/7/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Tested Y_DN3_47000N1 report in PN1.
2/7/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Tested Y_DN3_47000N1 report in PN1.
2/7/2007	Bann, Courtney	Associate	United States	IT Inventory	4.5	\$110.00	\$495.00	Continued...(working with Jamshid to try to fill in some of the blanks on our IT Inventory Spreadsheet.)
2/7/2007	Bann, Courtney	Associate	United States	IT Inventory	4.5	\$110.00	\$495.00	I worked with Jamshid to try to fill in some of the blanks on our IT Inventory Spreadsheet.
2/7/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	5.0	\$280.00	\$1,400.00	Discuss natural gas hedging with team.
2/7/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	4.0	\$280.00	\$1,120.00	Discuss requirements for natural gas hedge qualification.
2/7/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	1.0	\$280.00	\$280.00	Weekly meeting with Delphi Treasury.
2/7/2007	Beasley, Rashida	Associate	United States	ITGC Framework	6.0	\$110.00	\$660.00	Reviewed each locations responsibility matrices to determine which trial balances each location used. Constructed an excel sheet to keep track of each location.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Beaver, William	Sr Associate	United States	ITGC Framework	4.6	\$130.00	\$591.50	Worked on IT framework to develop the 2007 IT testing templates.
2/7/2007	Beaver, William	Sr Associate	United States	ITGC Framework	4.6	\$130.00	\$591.50	Continued...(Working on IT framework to develop the 2007 IT testing templates.)
2/7/2007	Bieterman, Caren	Associate	United States	Other	3.5	\$95.00	\$332.50	Receive and organize spreadsheets, schedule interviews.
2/7/2007	Bieterman, Caren	Associate	United States	Other	3.0	\$95.00	\$285.00	Familiarize spreadsheets.
2/7/2007	Bieterman, Caren	Associate	United States	Remediation	3.0	\$95.00	\$285.00	Final binder/contract testing wrap up.
2/7/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.0	\$130.00	\$390.00	Review of OS/400 guidance put together by Cleberson Siansi.
2/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	2.8	\$260.00	\$728.00	Review draft data report for 9/30/05 pension valuation from Watson Wyatt.
2/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	2.2	\$260.00	\$572.00	Review the rollforward information contained in the WW draft demographic data report and tie out.
2/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Conference call with Watson Wyatt and Karen Cobb (Delphi Tax) and Demarco and Smith (Delph HR) to discuss the draft demographic data report.
2/7/2007	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Debrief wire room audit with Jaime Gutierrez (PwC).
2/7/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.1	\$260.00	\$286.00	Discussions with Karen Cobb (Delphi Tax) on pension testing status for both Grant Thornton audits and E&Y audits.
2/7/2007	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing status.
2/7/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.5	\$215.00	\$107.50	Email administration and follow up for superusers assignments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	8.3	\$95.00	\$788.50	0307F00653: Documenting and preparing binder of the Payroll spreadsheet review.
2/7/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	0307F00654: Meting with Payroll Manager (spereadsheets review).
2/7/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Reunion con Kim para revisar Tooling testing.
2/7/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Met with Paola Navarro to discuss issues identified in the E&C plants during testing of the employee cost cycle.
2/7/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Meeting with Jaime Gutierrez in order to review Sales and Scrap testing - Rochester Plant.
2/7/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Analyzed supporting documentation with Paola Navarro recently received from the Rochester site to back-up an issue that was detected on our round 2 review to decide whether to remove the finding.
2/7/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Meeting with E&Y regarding depreciation - Special tooling.
2/7/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Meeting with Jaime Gutierrez and Lawrance Wade regarding issue tracker.
2/7/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Conference call with Carol Rodes and Kimberly Van Gorder regarding tooling depreciation.
2/7/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Answer and replied e-mails regarding support documentation related to the issue raised at Rochester Plant.
2/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.1	\$165.00	\$676.50	Continued authorization level build of display and reporting roles.
2/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.9	\$165.00	\$643.50	Continued authorization level build of display and reporting roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Dada, Kolade	Sr Associate	United States	Other	5.5	\$120.00	\$660.00	Delphi Steering SOD Testing.
2/7/2007	Dada, Kolade	Sr Associate	United States	Other	4.0	\$120.00	\$480.00	Delphi Steering Key Report testing.
2/7/2007	Decker, Brian	Partner	United States	Project management	3.4	\$390.00	\$1,326.00	Nally meeting with Delinger and Timko 1.3, discussion with Bayles regarding 9A .6, meeting with Bayles and Timko regarding 9A 1.5.
2/7/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$390.00	\$780.00	Review Project status.
2/7/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.1	\$75.00	\$232.50	0307F00868: State taxes spreadsheet review.
2/7/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.9	\$75.00	\$217.50	0307F00869: VAT spreadsheet review.
2/7/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.1	\$75.00	\$157.50	0307F00867: Expense report spreadsheet review.
2/7/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.2	\$95.00	\$209.00	Obtained additional Expense detail from staff regarding information missing for October, November and December.
2/7/2007	Eyman, Genevieve	Associate	United States	Project management	1.7	\$95.00	\$161.50	Reformatted and printed July and August court filings for K St Romain - coordinating documents with L Meyer. Discussed documents with M Peterson and K St Romain.
2/7/2007	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	E-mail and correspondence related to Delphi.
2/7/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Worked with K Skryd to arrange for weekly Team Managers meeting and sent out invites.
2/7/2007	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Processed Internet access and badge requests - followed up with L Meyer at Delphi.
2/7/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	4.0	\$160.00	\$640.00	0507F04924: Wrap up of testing on Tooling process.
2/7/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04923: Testing on Fixed assets process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04922: Testing on Revenue process continued.
2/7/2007	Fatima, Subia	Associate	United States	Revenue	2.6	\$110.00	\$286.00	VFX3 testing and report compilation.
2/7/2007	Fatima, Subia	Associate	United States	Revenue	2.2	\$110.00	\$242.00	VFX3 testing and report compilation.
2/7/2007	Fernandez, Jorge	Sr Associate	Mexico	Validation (Foreign staff use only)	3.2	\$95.00	\$304.00	0507F07305: REBILL CORRECT TASK CODE - 0307F01086: Interview with Tax Coordinators to understand the Monthly and Annual Income Tax Analysis, Monthly VAT determination.
2/7/2007	Fernandez, Jorge	Sr Associate	Mexico	Other	3.2	\$95.00	\$304.00	0307F01086: Interview with Tax Coordinators to understand the Monthly and Annual Income Tax Analysis, Monthly VAT determination.
2/7/2007	Fernandez, Jorge	Sr Associate	Mexico	Validation (Foreign staff use only)	2.5	\$95.00	\$237.50	0507F07307: REBILL CORRECT TASK CODE - 0307F01084: Análisis of spreadsheets to be reviewed and explanation of the scope to J Velazquez, J Contreras, J Rivera and Leopoldo Escandon, PwC Senior Consultants.
2/7/2007	Fernandez, Jorge	Sr Associate	Mexico	Other	2.5	\$95.00	\$237.50	0307F01084: Análisis of spreadsheets to be reviewed and explanation of the scope to J Velazquez, J Contreras, J Rivera and Leopoldo Escandon, PwC Senior Consultants.
2/7/2007	Fernandez, Jorge	Sr Associate	Mexico	Validation (Foreign staff use only)	1.8	\$95.00	\$171.00	0507F07306: REBILL CORRECT TASK CODE - 0307F01085: Documentation of spreadsheet review for the Annual Income Tax calculation.
2/7/2007	Fernandez, Jorge	Sr Associate	Mexico	Other	1.8	\$95.00	\$171.00	0307F01085: Documentation of spreadsheet review for the Annual Income Tax calculation.
2/7/2007	Fernandez, Jorge	Sr Associate	Mexico	Other (Foreign staff use only)	-1.8	\$95.00	(\$171.00)	0507F07245: CREDIT INCORRECT TASK CODE - 0307F01085: Documentation of spreadsheet review for the Annual Income Tax calculation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Fernandez, Jorge	Sr Associate	Mexico	Other (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	0507F07246: CREDIT INCORRECT TASK CODE - 0307F01084: Análisis of spreadsheets to be reviewed and explanation of the scope to J Velazquez, J Contreras, J Rivera and Leopoldo Escandon, PwC Senior Consultants.
2/7/2007	Fernandez, Jorge	Sr Associate	Mexico	Other (Foreign staff use only)	-3.2	\$95.00	(\$304.00)	0507F07244: CREDIT INCORRECT TASK CODE - 0307F01086: Interview with Tax Coordinators to understand the Monthly and Annual Income Tax Analysis, Monthly VAT determination.
2/7/2007	Ferreira, Sandra	Manager	Portugal	Other	0.6	\$175.00	\$105.00	0307F01094: Participate in weekly conference call with SOX core team.
2/7/2007	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.6	\$175.00	\$105.00	0507F07312: REBILL CORRECT TASK CODE - 0307F01094: Participate in weekly conference call with SOX core team.
2/7/2007	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	-0.6	\$175.00	(\$105.00)	0507F07251: CREDIT INCORRECT TASK CODE - 0307F01094: Participate in weekly conference call with SOX core team.
2/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.3	\$280.00	\$924.00	Load framework manually into Certus for testing.
2/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.8	\$280.00	\$504.00	Prepare Certus load file sample for add-in, begin to load in organization framework into clean instance.
2/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.2	\$280.00	\$336.00	Certus: review and begin to build out load files.
2/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.2	\$280.00	\$336.00	Meeting with Mwolfenden(hmc) to discuss work assignments and brainstorm possible solutions to recently uncovered issues.
2/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.2	\$280.00	\$336.00	CARS status meeting Mfawcett(delphi), kfedoronko(delphi), girish(delphi), dchurch(dixon allen), mwolfenden(hmc), rshehi(pwc).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Meeting with rshehi(pwc) to discuss work assignments and performance.
2/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Certus training/set-up meeting with Kfedoronko(delphi), kstromain(delphi).
2/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Meet with Schigariro(pwc) to discuss and resolve final steps for PwC's project closure for CARS.
2/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Review and update Certus Action Log.
2/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	CARS meeting with Kfedoronko(delphi) to dicuss work assignments.
2/7/2007	Folchi, Victor	Associate	Spain	Validation (Foreign staff use only)	4.0	\$80.00	\$320.00	0507F06181: Interview with the process / control owners.
2/7/2007	Folchi, Victor	Associate	Spain	Validation (Foreign staff use only)	3.0	\$80.00	\$240.00	0507F06182: Documenting Fixed Aset controls.
2/7/2007	Folchi, Victor	Associate	Spain	Delphi - Travel	0.8	\$80.00	\$60.00	0507F06184: (1.5x50%) Traveling from Barcelona to Sant Cugat and way back.
2/7/2007	Folchi, Victor	Associate	Spain	Validation (Foreign staff use only)	0.5	\$80.00	\$40.00	0507F06183: Closing meeting.
2/7/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Inventory report testing and documentation.
2/7/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.4	\$130.00	\$312.00	Inventory report testing and documentation.
2/7/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.2	\$130.00	\$286.00	Inventory report testing and documentation.
2/7/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.3	\$130.00	\$169.00	Meeting with SAP controls team about project status.
2/7/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Report Testing - Execute Testing.
2/7/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Report Testing - Execute Testing.
2/7/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.2	\$110.00	\$242.00	Report Testing - Execute Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.0	\$110.00	\$110.00	Report Testing - Execute Testing.
2/7/2007	Gore, Robert	Associate	United States	Treasury Expertise	5.5	\$175.00	\$962.50	Reviewed internal cash flow hedges and appropriate guidance.
2/7/2007	Gore, Robert	Associate	United States	Treasury Expertise	4.0	\$175.00	\$700.00	Prepared white papers for FX designation.
2/7/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Balance scorecard review. The objective of this review is to ensure that Delphi's Internal Audit performed the validation tests as PwC instructed them to do, applicable to inventory and employee cost.
2/7/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Continued...(Balance scorecard review. The objective of this review is to ensure that Delphi's Internal Audit performed the validation tests as PwC instructed them to do, applicable to inventory and employee cost.)
2/7/2007	Herbst, Shannon	Director	United States	Project management	3.6	\$260.00	\$936.00	Continued...(Working on the 2007 revenue framework.)
2/7/2007	Herbst, Shannon	Director	United States	Project management	3.6	\$260.00	\$936.00	Worked on the 2007 revenue framework.
2/7/2007	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.
2/7/2007	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Prepared for weekly status meeting.
2/7/2007	Holm, Ilse	Associate	Mexico	Roll forward testing (Foreign staff use only)	3.9	\$75.00	\$292.50	0507F05340: REBILL CORRECT RATE - Understanding of VAT spreadsheet review.
2/7/2007	Holm, Ilse	Associate	Mexico	Roll forward testing (Foreign staff use only)	3.5	\$75.00	\$262.50	0507F05342: REBILL CORRECT RATE - Understanding of Expense report spreadsheet review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Holm, Ilse	Associate	Mexico	Roll forward testing (Foreign staff use only)	3.1	\$75.00	\$232.50	0507F05341: REBILL CORRECT RATE - Understanding of Problematic invoices spreadsheet review.
2/7/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	3.9	\$95.00	\$370.50	0307F01574: Understanding of VAT spreadsheet review.
2/7/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	3.5	\$95.00	\$332.50	0307F01572: Understanding of Expense report spreadsheet review.
2/7/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	3.1	\$95.00	\$294.50	0307F01573: Understanding of Problematic invoices spreadsheet review.
2/7/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-3.1	\$95.00	(\$294.50)	0507F05408: CREDIT INCORRECT RATE - 0307F01573: Understanding of Problematic invoices spreadsheet review.
2/7/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-3.5	\$95.00	(\$332.50)	0507F05409: CREDIT INCORRECT RATE - 0307F01572: Understanding of Expense report spreadsheet review.
2/7/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-3.9	\$95.00	(\$370.50)	0507F05407: CREDIT INCORRECT RATE - 0307F01574: Understanding of VAT spreadsheet review.
2/7/2007	Johnson, Theresa	Manager	United States	Roll forward testing	4.0	\$165.00	\$660.00	Review of testing performed by Delphi internal audit at Grand Rapids location.
2/7/2007	Johnson, Theresa	Manager	United States	Roll forward testing	4.0	\$165.00	\$660.00	Continued...(Review of testing performed by Delphi internal audit at Grand Rapids location.)
2/7/2007	Johnson, Theresa	Manager	United States	Project management	0.8	\$165.00	\$132.00	Defining of cash receipting control activity for 2007 controls framework.
2/7/2007	Kallas, Stefanie	Associate	United States	Other	4.1	\$95.00	\$389.50	HR remediation - after lunch.
2/7/2007	Kallas, Stefanie	Associate	United States	Other	3.9	\$95.00	\$370.50	HR remediation - before lunch.
2/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.4	\$200.00	\$880.00	Copied and transported roles and users to appropriate clients.
2/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.1	\$200.00	\$620.00	IT Control Point Field Determination.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.2	\$200.00	\$240.00	Completed access requests for testing.
2/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.5	\$200.00	\$100.00	Meeting w/Don Steis to discuss testing environment.
2/7/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.7	\$120.00	\$558.00	T&I divisional HQ validation test plan review.
2/7/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.7	\$120.00	\$558.00	Continued...(T&I divisional HQ validation test plan review.)
2/7/2007	Lane, Chris	Director	United States	Role Redesign	4.0	\$360.00	\$1,440.00	Review of IT control points.
2/7/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.6	\$155.00	\$248.00	0507F06559: Update testing results.
2/7/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.2	\$155.00	\$31.00	0507F06560: Time with Zoe Throup (PwC) regarding binder preparation.
2/7/2007	Laurent, Mathilde	Associate	France	Other (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04926: Testing special tools process.
2/7/2007	Laurent, Mathilde	Associate	France	Validation (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04925: Testing fixed assets process.
2/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	3.4	\$95.00	\$323.00	Assist J DeMarco, S Smith, A Stephens, and J Petrie (Delphi) with the recalculations of the Grant Thornton 100 Salaried participants.
2/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.7	\$95.00	\$256.50	Assist J DeMarco, S Smith, A Stephens, and J Petrie (Delphi) with the recalculations of the Grant Thornton 100 Salaried participants.
2/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Reorganize binder of Grant Thornton 100 Salaried Participants with those recalculations that were completed so far.
2/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.8	\$95.00	\$76.00	Recheck the spreadsheet shows the correct monthly payment (9/05) that is tracking the results of the recalculations of the Beneficiary Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Long, David	Manager	United States	Treasury Expertise	3.0	\$280.00	\$840.00	Analysis of open commodity contracts and the potential impact on determining portfolio hedging based on pricing types.
2/7/2007	Long, David	Manager	United States	Treasury Expertise	2.0	\$280.00	\$560.00	Update meeting with Delphi staff.
2/7/2007	Long, David	Manager	United States	Treasury Expertise	1.0	\$280.00	\$280.00	Follow up conversation with Summit Energy regarding open energy contracts.
2/7/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	5.1	\$260.00	\$1,326.00	0307F01970: Combine expenses from prior monthly fee applications into a single file and begin review for first and second interim period.
2/7/2007	Navarro, Paola	Sr Associate	United States	Project management	3.6	\$120.00	\$432.00	Benchmarked walkthroughs and validation results from round 1 and round 2 from 4 different divisions to determine applicability and materiality of Rebates and Bill & Hold shipments to consider for inclusion in the framework.
2/7/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Met with Marcela Covello to discuss issues identified in the E&C plants during testing of the employee cost cycle.
2/7/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Coordinated with IAS to locate electronic papers and binders that PwC has not posted in the working community for AHG and E&C sites visted by IAS.
2/7/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Analyzed supporting documentation with Marcela Covello recently received from the Rochester site to back-up an issue that was detected on our round 2 review to decide wheter to remove the finding.
2/7/2007	Navarro, Paola	Sr Associate	United States	Project management	0.9	\$120.00	\$108.00	Reviewed the notes and control activities in the most updated Revenue cycle template to assss whether I concurr with the revised notes based on my own experience.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Updated the milestone chart to reflect the status of work on 3 of the sites in Mexico relevant to the AHG and E&C divisions.
2/7/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Discussed with Kimberly VanGorder the review notes on the Sandusky remediation binder, and determine how to proceed with IAS documentation.
2/7/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Weekly call with PwC International team, PwC central team and Delphi SOX Team to discuss status of work as of this week.
2/7/2007	Orf, Anne	Sr Associate	United States	Project management	2.5	\$120.00	\$300.00	Tracking down what Koldades shcedule will be, disc with Shannon, docuemtning schd changes for Feb, March.
2/7/2007	Orf, Darren	Manager	United States	Project management	3.9	\$280.00	\$1,092.00	Continued build-out of 2007 Financial reporting funtionality.
2/7/2007	Orf, Darren	Manager	United States	Project management	2.3	\$280.00	\$644.00	Finished update of 2007 US financials for January.
2/7/2007	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Scheduled separate meetings and prepared agendas for both IT and SAP teams to discuss budgets.
2/7/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Minor milestone chart updates.
2/7/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Sent follow-up communications to Jon Trevathan and Karen St. Romain about transitioned activities.
2/7/2007	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Followed up with Treasury team about January time.
2/7/2007	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Followed up with Tax team about January time.
2/7/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$360.00	\$756.00	Update discussions, testing environment analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.4	\$155.00	\$372.00	Examine documentation of results from France.
2/7/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.2	\$165.00	\$693.00	Validation of SAP standard and custom reports (PN1).
2/7/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$165.00	\$660.00	Validation of SAP standard and custom reports (P04).
2/7/2007	Perkins, Daniel	Director	United States	Treasury Expertise	5.0	\$360.00	\$1,800.00	Preparation for client update meeting.
2/7/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.8	\$360.00	\$1,008.00	Editing deliverables and drafts of treasury documents.
2/7/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.2	\$360.00	\$432.00	Update meeting with T. Krause (Delphi) and M.Anderson,J.Barrios,K.Long,R.Gore(PwC).
2/7/2007	Peterson, Michael	Director	United States	Project management	4.4	\$320.00	\$1,408.00	Resolved open issues with engagement team.
2/7/2007	Peterson, Michael	Director	United States	Project management	3.5	\$320.00	\$1,120.00	Answered questions on testing for spreadsheet controls testing teams.
2/7/2007	Peterson, Michael	Director	United States	Preparation of fee application	0.2	\$320.00	\$64.00	Discussed July and August court filings documents with Genny Eyman and K St Romain.
2/7/2007	potter, william	Sr Associate	United States	Project management	5.8	\$120.00	\$696.00	Reviewing, auditing, and organizing documentation evidencing control performance received from AHG Plants and International (standalone) TBs in response to the "15 Key Controls Checklist" email request from AHG HQ Finance.
2/7/2007	potter, william	Sr Associate	United States	Project management	4.1	\$120.00	\$492.00	Reviewing, auditing, and organizing documentation evidencing control performance received from AHG Plants and International (standalone) TBs in response to the "15 Key Controls Checklist" email request from AHG HQ Finance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	potter, william	Sr Associate	United States	Project management	0.9	\$120.00	\$108.00	Meeting with Andrea Renaud (AHG) to review documentation templates and provide status of progress made to date relative to the "15 Key Controls" project.
2/7/2007	Rao, Vaishali	Sr Associate	United States	Inventory	5.3	\$130.00	\$689.00	Testing report Y_DN3_47000497 for Inventory for instance PN1.
2/7/2007	Rao, Vaishali	Sr Associate	United States	Inventory	1.3	\$130.00	\$169.00	Conference Call with Diane Weir to discuss Inventory Reports.
2/7/2007	Rao, Vaishali	Sr Associate	United States	Inventory	1.2	\$130.00	\$156.00	Discussion with team on issues with the reports.
2/7/2007	Razo, Sergio	Associate	Czech Republic	Other	3.1	\$105.00	\$325.50	0307F02518: Testing spreadsheet Zinsabgrenzung limitation fees.
2/7/2007	Razo, Sergio	Associate	Czech Republic	Other	2.8	\$105.00	\$294.00	0307F02516: Testing spreadsheet Aging Report.
2/7/2007	Razo, Sergio	Associate	Czech Republic	Other	2.2	\$105.00	\$231.00	0307F02517: Testing spreadsheet ISP.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	3.1	\$135.00	\$418.50	0407F2200: Testing spreadsheet Zinsabgrenzung limitation fees.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0507F07630: REBILL CORRECT TASK CODE - 0407F2200: REBILL CORRECT RATE - 0307F02518: Testing spreadsheet Zinsabgrenzung limitation fees.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	3.1	\$105.00	\$325.50	0507F07465: CREDIT INCORRECT TASK CODE - 0407F2188: CREDIT INCORRECT RATE - 0307F02518: Testing spreadsheet Zinsabgrenzung limitation fees.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0507F07352: REBILL CORRECT TASK CODE - 0307F02518: Testing spreadsheet Zinsabgrenzung limitation fees.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	2.8	\$135.00	\$378.00	0407F2202: Testing spreadsheet Aging Report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$135.00	\$378.00	0507F07632: REBILL CORRECT TASK CODE - 0407F2202: REBILL CORRECT RATE - 0307F02516: Testing spreadsheet Aging Report.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	2.8	\$105.00	\$294.00	0507F07467: CREDIT INCORRECT TASK CODE - 0407F2190: CREDIT INCORRECT RATE - 0307F02516: Testing spreadsheet Aging Report.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$135.00	\$378.00	0507F07354: REBILL CORRECT TASK CODE - 0307F02516: Testing spreadsheet Aging Report.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	2.2	\$135.00	\$297.00	0407F2201: Testing spreadsheet ISP.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.2	\$135.00	\$297.00	0507F07631: REBILL CORRECT TASK CODE - 0407F2201: REBILL CORRECT RATE - 0307F02517: Testing spreadsheet ISP.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	2.2	\$105.00	\$231.00	0507F07466: CREDIT INCORRECT TASK CODE - 0407F2189: CREDIT INCORRECT RATE - 0307F02517: Testing spreadsheet ISP.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.2	\$135.00	\$297.00	0507F07353: REBILL CORRECT TASK CODE - 0307F02517: Testing spreadsheet ISP.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.2	\$105.00	(\$231.00)	0407F2189: 0307F02517: Testing spreadsheet ISP.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.2	\$135.00	(\$297.00)	0507F07478: CREDIT INCORRECT TASK CODE - 0407F2201: REBILL CORRECT RATE - 0307F02517: Testing spreadsheet ISP.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.2	\$135.00	(\$297.00)	0507F07292: CREDIT INCORRECT TASK CODE - 0307F02517: Testing spreadsheet ISP.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.2	\$105.00	(\$231.00)	0507F07619: REBILL CORRECT TASK CODE - 0407F2189: CREDIT INCORRECT RATE - 0307F02517: Testing spreadsheet ISP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.8	\$105.00	(\$294.00)	0407F2190: 0307F02516: Testing spreadsheet Aging Report.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.8	\$105.00	(\$294.00)	0507F07620: REBILL CORRECT TASK CODE - 0407F2190: CREDIT INCORRECT RATE - 0307F02516: Testing spreadsheet Aging Report.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.8	\$135.00	(\$378.00)	0507F07293: CREDIT INCORRECT TASK CODE - 0307F02516: Testing spreadsheet Aging Report.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.8	\$135.00	(\$378.00)	0507F07479: CREDIT INCORRECT TASK CODE - 0407F2202: REBILL CORRECT RATE - 0307F02516: Testing spreadsheet Aging Report.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-3.1	\$105.00	(\$325.50)	0407F2188: 0307F02518: Testing spreadsheet Zinsabgrenzung limitation fees.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	0507F07477: CREDIT INCORRECT TASK CODE - 0407F2200: REBILL CORRECT RATE - 0307F02518: Testing spreadsheet Zinsabgrenzung limitation fees.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$105.00	(\$325.50)	0507F07618: REBILL CORRECT TASK CODE - 0407F2188: CREDIT INCORRECT RATE - 0307F02518: Testing spreadsheet Zinsabgrenzung limitation fees.
2/7/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	0507F07291: CREDIT INCORRECT TASK CODE - 0307F02518: Testing spreadsheet Zinsabgrenzung limitation fees.
2/7/2007	Reed, Brian	Sr Associate	United States	Project management	3.6	\$165.00	\$594.00	PwC Mgr conf. call. Read email from Todd Taylor (PwC) re: HR Remediation for Packard S. America and provided response against agreed upon remediation plan. Discussion w/ Lubben, Bieterman & Prueter to clarify Spreadsheet testing req's. Framework review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	3.1	\$165.00	\$511.50	Meeting with P. O'Bee (Delphi), Bob Krauseneck (Delphi) and Bob Prueter (Delphi) re: remediation plan for FA Phase 2 failure. Developed detailed financial worse case exposure calculation for Bob Prueter (Delphi).
2/7/2007	Rhodes, Carol	Manager	United States	Remediation	3.5	\$165.00	\$577.50	Follow-up with Debbie Praus-ICM and Dave Travis-ICC regarding account reconciliations.
2/7/2007	Rhodes, Carol	Manager	United States	Remediation	1.5	\$165.00	\$247.50	Participate in PwC SOX team conference call with Shannon Herbst-PwC Director.
2/7/2007	Rhodes, Carol	Manager	United States	Remediation	1.1	\$165.00	\$181.50	Review of aggregation model received from Matt Fawcett- SOX Manager.
2/7/2007	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Review of T&I Deficiency Tracker updates prepared by Dave Travis-ICC.
2/7/2007	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Follow-up with Vaishali Rao-PwC Senior and T&I team for additional SAP reports.
2/7/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Follow-up with Edsel Jenkins-IAS Senior regarding Lockport work papers.
2/7/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Review of Mexico status received from Elvira Ricardez-PwC Manager.
2/7/2007	Rhodes, Carol	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Follow-up with Paul Dell-PwC Senior regarding Columbus work papers.
2/7/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	3.4	\$225.00	\$765.00	0307F02615: Treasury - review of the work performed and binder documentation.
2/7/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	3.1	\$225.00	\$697.50	0307F02611: Employee cost - review of the work performed and binder documentation.
2/7/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.3	\$225.00	\$67.50	0307F02613: Meeting with Payroll personnel.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.3	\$225.00	\$67.50	0307F02612: Meeting with Bill Martindale.
2/7/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.1	\$225.00	\$22.50	0307F02614: Meeting with Sergio Carrillo.
2/7/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	3.7	\$95.00	\$351.50	0307F02670: Interview with Tax department about spreadsheets used for taxes determination.
2/7/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	3.4	\$95.00	\$323.00	0307F02671: Test over Spreadsheet VAT and Asset tax determination. Futhermore, I perform the cross reference.
2/7/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	0307F02669: Hard copies over support documentation.
2/7/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	1.0	\$140.00	\$140.00	0507F06564: Reviewing file work and attaching all emails to the file and completing most steps.
2/7/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	0.8	\$140.00	\$112.00	0507F06562: Reviewing file work and attaching all emails to the file and completing most steps.
2/7/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	0.8	\$140.00	\$112.00	0507F06561: Reviewing file work and attaching all emails to the file and completing most steps.
2/7/2007	Roy Choudhury, Adit	Sr Associate	United Kingdom	Other (Foreign staff use only)	0.8	\$140.00	\$112.00	0507F06563: Reviewing file work and attaching all emails to the file and completing most steps.
2/7/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	5.4	\$165.00	\$891.00	Reviewing open SOX issues in order to prepare the report that E&Y requested.
2/7/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	2.1	\$165.00	\$346.50	Working on the IT Inventory project to update the list of the systems that support significant IT business processes and talked to other team members.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/7/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Met Marcus Harris (Delphi) and Bill Garvey (Delphi) to discuss open issues and E&Y request.
2/7/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	Review of SOX documentation.
2/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.6	\$110.00	\$506.00	Performing account maintenance in CARS for the rest of US sites.
2/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.2	\$110.00	\$242.00	Contacting users via email phone regarding the accounts in the CARS system.
2/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.7	\$110.00	\$187.00	Update meeting with K Federonko, M Wolfenden and G Irish (delphi) T Fisher (PwC) about the CARS/Certus system.
2/7/2007	Smith, Andrea	Manager	United States	Manage foreign billing	1.6	\$360.00	\$576.00	Review the revised time details for United Kingdom (December 2006) and reconcile to the US Bankruptcy invoice, including billing rate adjustments for the tax team.
2/7/2007	Smith, Andrea	Manager	United States	Manage foreign billing	1.2	\$360.00	\$432.00	Review the revised time details for Mexico (November & December 2006) and reconcile to the US Bankruptcy invoice.
2/7/2007	Smith, Andrea	Manager	United States	Manage foreign billing	1.2	\$360.00	\$432.00	Continue the review of the revised billing rate adjustments for the UK tax team.
2/7/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the revised foreign consolidator for September 2006 international fees.
2/7/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review the expenses for international teams during December 2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Continue review of the November 2006 UK revised time descriptions and reconcilaition to the monthly invoice.
2/7/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the time and expense details for Germany (December 2006) and reconcile to the US Bankruptcy invoice.
2/7/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review the expense details for United Kingdom (December 2006) and reconcile to the US Bankruptcy invoice.
2/7/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review and respond to email responses from Korean team regarding time discrepancies among the time details and the bankruptcy invoice.
2/7/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04928: Testing of the section Inventory (API for Delphi). .
2/7/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04927: Waiting documentation to test the section Inventory (API for Delphi) continued.
2/7/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	1.5	\$135.00	\$202.50	January Foreign Consolidator.
2/7/2007	Taylor, Todd	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Review walkthroughs, validation plans and Delphi policies for piece price recovery control activities.
2/7/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Participate in conference call to discuss aggregation analysis with T. Wilkes, F. Nance, M. Fawcett and R. Kallepalli (DELPHI).
2/7/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Follow up discussion with F. Nance and T. Wilkes (DELPHI) about deficiency tracker and piece price recovery.
2/7/2007	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Participate in weekly conference call with PwC core team and other PwCM's.
2/7/2007	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Discuss report testing and framework review with B. Reed (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Thomas, Rance	Associate	United States	Project management	5.2	\$95.00	\$494.00	FAS 133 project (Jim Volek's group) spreadsheet update and analysis.
2/7/2007	Thomas, Rance	Associate	United States	Project management	4.0	\$95.00	\$380.00	FAS 133 project (Jim Volek's group) spreadsheet update and analysis.
2/7/2007	Tsai, Debby	Associate	United States	Other	5.0	\$95.00	\$475.00	Interview with 6 spreadsheet owner at DPSS headquarter for spreadsheet control process.
2/7/2007	Tsai, Debby	Associate	United States	Review of B process documentation	3.0	\$95.00	\$285.00	Overview documentation from plant locations for AHG 15 key controls.
2/7/2007	Tsai, Zac	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.2	\$155.00	\$31.00	0507F06565: Chat with Adriana Langone about filing of 404 evidence.
2/7/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.4	\$165.00	\$396.00	Continued tooling testing.
2/7/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.0	\$165.00	\$330.00	Purchase order reviewed because they fell out of the binder.
2/7/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Meeting with PwC staff regarding non-productive materials.
2/7/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Explained to Rajib that credit notes can't be obtained.
2/7/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Review changes to employee master changes.
2/7/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	REviewed Coopersville updates.
2/7/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Meeting with EY Sen Manager.
2/7/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Changed results of a finding from Flint.
2/7/2007	Velazquez, Jorge	Sr Associate	Mexico	Delphi - Travel	2.1	\$95.00	\$199.50	0307F03541: (4.2x50%) Travel from Torreon to Cd. Juarez - Mexico Technical Center.
2/7/2007	Velazquez, Jorge	Sr Associate	Mexico	Spreadsheets	1.9	\$95.00	\$180.50	0507F05314: Understanding the travel expense process.
2/7/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	0307F03543: Discussion with US Expense Manager, Spreadsheet review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	0.6	\$95.00	\$57.00	0307F03544: Training of Spreadsheet review.
2/7/2007	Verma, Siddhant	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Continued...(Creating spreadsheet for Round 2 testing results for E&C plants (inventory).)
2/7/2007	Verma, Siddhant	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Creating spreadsheet for Round 2 testing results for E&C plants (inventory).
2/7/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.7	\$95.00	\$61.75	Travel Time (Both ways) (1.3hrs. *50%).
2/7/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04929: Key spreadsheets testing.
2/7/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04930: Key spreadsheets testing continued.
2/7/2007	Weir, Diane	Manager	United States	Engagement management	2.6	\$165.00	\$429.00	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
2/7/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.5	\$260.00	\$390.00	Review Issue tracker updates for open issues, closed/accept risk, open - not remediated, and closed - not enough sample evidence.
2/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.4	\$260.00	\$624.00	Delphi - Reconcile December Consolidator Task Codes to Access Reports.
2/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	Delphi - December US. Consolidator - Populate missing rates and specialist rates.
2/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Update December US Consolidator with blank Project fields..
2/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi - Continued to reconcile Travel hours that should be split.
2/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Create Summary and Travel pivots. Reconcile Travel hours that should be split.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	Delphi - Create Consolidated Staff Data file for June-December to prepare 2006 Vignettes.
2/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Update December US Consolidator with blank Project fields..
2/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi- Update December Specialist Rate list with additional names identified in November.
2/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	Delphi - Incorporate remaining missing hours into the December Consolidator.
2/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	Delphi - Respond to emails from Genny Eyman.
2/8/2007	Allan, Robert	Associate	United States	Other	2.2	\$95.00	\$209.00	0407F0215: Interview Craig Slater (Delphi) and prepare testing documentation.
2/8/2007	Allan, Robert	Associate	United States	Other	1.8	\$95.00	\$171.00	0407F0216: Interview Mark Kelso (Delphi) and prepare testing documentation.
2/8/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.7	\$220.00	\$594.00	Updates and finalization to counterparty review document and overhedding report based upon Delphi comments.
2/8/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.3	\$220.00	\$506.00	Updated review of hedging for intercompany loans based upon DIG guidance and FAS 133, paragraph 36.
2/8/2007	Anderson, Michael	Sr Associate	United States	Delphi - Travel	1.5	\$220.00	\$330.00	Travel from Detroit to Chicago (3hrs. *50%).
2/8/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Documented result of the Y_DN3_47000N1 report testing.
2/8/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	2.4	\$130.00	\$312.00	Documented result of the Y_DN3_47000N1 report testing.
2/8/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	1.2	\$130.00	\$156.00	Created a summary reports testing spreadsheet to monitor testing status for the group.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	Travel from Detroit to Chicago (2 hrs. *50%).
2/8/2007	Bann, Courtney	Associate	United States	IT Inventory	5.0	\$110.00	\$550.00	I met with Jamshid in the afternoon to continue planning and working through the IT inventory.
2/8/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	6.0	\$280.00	\$1,680.00	Draft natural gas hedge designation & effectiveness/ineffectiveness testing.
2/8/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	3.0	\$280.00	\$840.00	Discuss natural gas hedging with Delphi Treasury.
2/8/2007	Beasley, Rashida	Associate	United States	ITGC Framework	4.1	\$110.00	\$445.50	Continued...(Reviewing walkthroughs for various locations to determine the correct trial balances for each location.)
2/8/2007	Beasley, Rashida	Associate	United States	ITGC Framework	4.1	\$110.00	\$445.50	Reviewed walkthroughs for various locations to determine the correct trial balances for each location.
2/8/2007	Beaver, William	Sr Associate	United States	ITGC Framework	4.1	\$130.00	\$526.50	Worked on IT framework to develop the 2007 IT testing templates.
2/8/2007	Beaver, William	Sr Associate	United States	ITGC Framework	4.1	\$130.00	\$526.50	Continued...(Working on IT framework to develop the 2007 IT testing templates.)
2/8/2007	Bieterman, Caren	Associate	United States	Other	3.0	\$95.00	\$285.00	Attempt to interview Beth Jordan, follow-up on missing spreadsheets.
2/8/2007	Bieterman, Caren	Associate	United States	Other	2.5	\$95.00	\$237.50	Interview Mary Star, begin interview and testing documentation.
2/8/2007	Bieterman, Caren	Associate	United States	Other	2.5	\$95.00	\$237.50	Interview Dave Askey, begin interview and testing documentation.
2/8/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.7	\$130.00	\$474.50	Continued...(Work on OS/400 operating system platform guidance for ITGC framework, including research and major editing of initial guidance put together by Cleberson Siansi.)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.7	\$130.00	\$474.50	Worked on OS/400 operating system platform guidance for ITGC framework, including research and major editing of initial guidance put together by Cleberson Siansi.
2/8/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	0.8	\$130.00	\$104.00	Administrative tasks related to ITGC framework.
2/8/2007	Brown, Stasi	Director	United States	Project management	2.7	\$260.00	\$702.00	Document review of Powertrain division performance through year end testing.
2/8/2007	Brown, Stasi	Director	United States	Project management	1.7	\$260.00	\$442.00	Document review of corporate division performance through year end testing.
2/8/2007	Brown, Stasi	Director	United States	Project management	1.2	\$260.00	\$312.00	Meeting with Shannon Herbst (PwC) to discuss staffing for February and March.
2/8/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.1	\$260.00	\$286.00	Second conference call with Watson Wyatt and Karen Cobb (Delphi Tax) and Demarco and Smith (Delph HR) to discuss the draft demographic data report.
2/8/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Schedule travel arrangements with Karen Cobb (Delphi Tax) for PHI pension audit trip for 2/15.
2/8/2007	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	2.5	\$470.00	\$1,175.00	Meeting with Karen and team and 2006 tax prov.
2/8/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	2.2	\$215.00	\$473.00	Delphi lessons learned and final documentation for project and final deliverables.
2/8/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT - review of Brazil documentation provided and posted deficiencies; e:mail to Brazil re various issues to discuss and resolve:Tel call W Brackz re EU documentation and finalizing outstanding site visits.
2/8/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	8.8	\$95.00	\$836.00	0307F00656: Documenting and preparing binder of the Accounts Payable spreadsheet review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	0307F00655: Clearing doubts about the Payroll spreadsheet review.
2/8/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Meeting with Gordon Halleck regarding tooling tooling depreciation.
2/8/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Reviewed ideas for cost reductions and process improvements.
2/8/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Meeting with PwC staff regarding employee cost activity controls applicable to each plant.
2/8/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Reviewed reported sent by Rochester Plant to remove issue from the tracker.
2/8/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Meeting with Kimberly Van Gorder regarding tooling depreciation calculated by the system.
2/8/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Met with Paola to wrap up the review of the E&C employee cost cycle binder to provide to E&Y.
2/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$165.00	\$594.00	Continued authorization level build of display and reporting roles.
2/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$165.00	\$396.00	Continued authorization level build of display and reporting roles.
2/8/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.0	\$165.00	\$165.00	Travel from Delphi - Troy to Chicago O'Hare (2hrs. *50%).
2/8/2007	Dada, Kolade	Sr Associate	United States	Other	3.2	\$120.00	\$384.00	Delphi Steering Key Report testing.
2/8/2007	Dada, Kolade	Sr Associate	United States	Other	2.1	\$120.00	\$252.00	Delphi Steering SOD Testing.
2/8/2007	Decker, Brian	Partner	United States	Project management	2.1	\$390.00	\$819.00	Meeting with Bayles, Fawcett and St. Romain regarding aggregation 1.2, update discussion with Bayles .9.
2/8/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$390.00	\$780.00	Discussion and update on project.
2/8/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.2	\$75.00	\$240.00	0307F00871: Interest calculations spreadsheet review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.9	\$75.00	\$217.50	0307F00872: Problematic invoices spreadsheet review.
2/8/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.4	\$75.00	\$180.00	0307F00870: Employee cost recommendation about Time & Attendance.
2/8/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.3	\$95.00	\$313.50	Finalized Fresh Start details and summary for submission to D Coallier. Researched information, updating spreadsheets and reconciled hours with Time Analysis report.
2/8/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.8	\$95.00	\$171.00	Responded to e-mails regarding December expenses, sent out requests for additional detail, consolidated details and updated spreadsheet.
2/8/2007	Eyman, Genevieve	Associate	United States	Project management	1.0	\$95.00	\$95.00	Responded to inquiries and correspondence with staff and client via e-mail, related to Delphi.
2/8/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Worked with M Peterson and A C Smith to obtain September and October Court filings per request from K St Romain.
2/8/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Scheduled and arranged conference rooms for the following week for R Shehi and T Fisher with L Meyer.
2/8/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04932: Review on fixed assets process.
2/8/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04931: Wrap up of Revenue process.
2/8/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04933: Testing on SOD principle.
2/8/2007	Fatima, Subia	Associate	United States	Revenue	3.7	\$110.00	\$407.00	SAP report testing for VF03 & VFX3.
2/8/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.0	\$110.00	\$110.00	Travel from Troy to Chicago (2hrs. *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Fernandez, Jorge	Sr Associate	Mexico	Validation (Foreign staff use only)	4.2	\$95.00	\$399.00	0507F07303: REBILL CORRECT TASK CODE - 0307F01088: Documentation of spreadsheet review for the monthly Income Tax Calculation.
2/8/2007	Fernandez, Jorge	Sr Associate	Mexico	Other	4.2	\$95.00	\$399.00	0307F01088: Documentation of spreadsheet review for the monthly Income Tax Calculation.
2/8/2007	Fernandez, Jorge	Sr Associate	Mexico	Validation (Foreign staff use only)	2.2	\$95.00	\$209.00	0507F07304: REBILL CORRECT TASK CODE - 0307F01087: Documentation of spreadsheet review for the Annual Income Tax calculation.
2/8/2007	Fernandez, Jorge	Sr Associate	Mexico	Other	2.2	\$95.00	\$209.00	0307F01087: Documentation of spreadsheet review for the Annual Income Tax calculation.
2/8/2007	Fernandez, Jorge	Sr Associate	Mexico	Validation (Foreign staff use only)	0.9	\$95.00	\$85.50	0507F07302: REBILL CORRECT TASK CODE - 0307F01089: Review of Payroll finding that is not considered a key control, but that should be pointed out to management.
2/8/2007	Fernandez, Jorge	Sr Associate	Mexico	Other	0.9	\$95.00	\$85.50	0307F01089: Review of Payroll finding that is not considered a key control, but that should be pointed out to management.
2/8/2007	Fernandez, Jorge	Sr Associate	Mexico	Other (Foreign staff use only)	-0.9	\$95.00	(\$85.50)	0507F07241: CREDIT INCORRECT TASK CODE - 0307F01089: Review of Payroll finding that is not considered a key control, but that should be pointed out to management.
2/8/2007	Fernandez, Jorge	Sr Associate	Mexico	Other (Foreign staff use only)	-2.2	\$95.00	(\$209.00)	0507F07243: CREDIT INCORRECT TASK CODE - 0307F01087: Documentation of spreadsheet review for the Annual Income Tax calculation.
2/8/2007	Fernandez, Jorge	Sr Associate	Mexico	Other (Foreign staff use only)	-4.2	\$95.00	(\$399.00)	0507F07242: CREDIT INCORRECT TASK CODE - 0307F01088: Documentation of spreadsheet review for the monthly Income Tax Calculation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	2.3	\$280.00	\$630.00	Travel during Delphi business Hours (4.5hrs. *50%).
2/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.1	\$280.00	\$588.00	Work with IT to resolve Certus system issue 9001000. Trouble shoot Certus and test different aspects.
2/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.9	\$280.00	\$532.00	Test Certus to confirm error received.
2/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Review and respond to e-mail, update error log for Certus.
2/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Time entry and reconciliation.
2/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.2	\$280.00	\$56.00	Certus meeting with IT group to walk through Load File MHarris(delphi), Jamshid(PwC), Cbann (pwc). Meeting cancelled and rescheduled.
2/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Inventory report testing and documentation.
2/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$130.00	\$338.00	Inventory report testing and documentation.
2/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$130.00	\$221.00	Inventory report testing and documentation.
2/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.6	\$130.00	\$208.00	Inventory report testing and documentation.
2/8/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.7	\$130.00	\$84.50	Travel to DTW to IAH (1.3hrs. *50%).
2/8/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Discussion with Shannon Herbst, Darren Orf, Karen St Romain regarding status of work out at Delphi. In addition, following up on emails from previous days not on site. Discussion of framework, as well.
2/8/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Conversations with and emails with Rachel Smithson and Matt Fawcett regarding SAS 70s and outstanding items.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.1	\$260.00	\$286.00	Conversation with Paola Navarro regarding FA work in Mexico and status memorandum.
2/8/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.5	\$110.00	\$385.00	Report Testing - Execute Testing.
2/8/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.5	\$110.00	\$275.00	Report Testing - Execute Testing.
2/8/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.0	\$110.00	\$220.00	Report Testing - Documentation of Testing.
2/8/2007	Gonzalez, Patricio	Associate	United States	Delphi - Travel	1.0	\$110.00	\$110.00	Travel from Detroit to Houston (2hrs. *50%).
2/8/2007	Gore, Robert	Associate	United States	Treasury Expertise	4.0	\$175.00	\$700.00	Continued with internal cash flow legislation and white paper.
2/8/2007	Gore, Robert	Associate	United States	Treasury Expertise	3.0	\$175.00	\$525.00	Reviewed legislation surrounding currency swaps.
2/8/2007	Gore, Robert	Associate	United States	Delphi - Travel	1.5	\$175.00	\$262.50	Travel from Detroit to Chicago (3hrs. *50%).
2/8/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Continued...(Balance scorecard review. The objective of this review is to ensure that Delphi's Internal Audit performed the validation tests as PwC instructed them to do, applicable to inventory and employee cost.)
2/8/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Balance scorecard review. The objective of this review is to ensure that Delphi's Internal Audit performed the validation tests as PwC instructed them to do, applicable to inventory and employee cost.
2/8/2007	Herbst, Shannon	Director	United States	Project management	4.4	\$260.00	\$1,144.00	Continued...(Working on the 2007 revenue framework.)
2/8/2007	Herbst, Shannon	Director	United States	Project management	4.4	\$260.00	\$1,144.00	Worked on the 2007 revenue framework.
2/8/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Discussed staffing for February and March with S. Brown.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Discussed Delphi schedule with Ann Orf/Grimaldi (PwC).
2/8/2007	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Responded to e-mails from PwC and Delphi team related to 2006 and 2007 SOX work.
2/8/2007	Holm, Ilse	Associate	Mexico	Roll forward testing (Foreign staff use only)	2.5	\$75.00	\$187.50	0507F05338: REBILL CORRECT RATE - Hardcopies of the support documentation for tax spreadsheets.
2/8/2007	Holm, Ilse	Associate	Mexico	Delphi - Travel	1.7	\$75.00	\$127.50	0507F05339: REBILL CORRECT RATE - (3.4x50%) flight from Cd. Juarez to Mexico City.
2/8/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	0307F01577: Hardcopies of the support documentation for tax spreadsheets.
2/8/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	1.7	\$95.00	\$161.50	0307F01576: (3.4x50%) flight from Cd. Juarez to Mexico City.
2/8/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	1.7	\$95.00	\$161.50	0307F01575: (3.4x50%) flight from Cd. Juarez to Mexico City.
2/8/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	-1.7	\$95.00	(\$161.50)	0507F05406: CREDIT INCORRECT RATE - 0307F01575: (3.4x50%) flight from Cd. Juarez to Mexico City.
2/8/2007	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	-1.7	\$95.00	(\$161.50)	0507F05405: CREDIT INCORRECT RATE - 0307F01576: (3.4x50%) flight from Cd. Juarez to Mexico City.
2/8/2007	Holm, Ilse	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	0507F05404: CREDIT INCORRECT RATE - 0307F01577: Hardcopies of the support documentation for tax spreadsheets.
2/8/2007	Johnson, Theresa	Manager	United States	Roll forward testing	3.8	\$165.00	\$627.00	Review of testing performed by Delphi internal audit at Grand Rapids location.
2/8/2007	Johnson, Theresa	Manager	United States	Project management	0.3	\$165.00	\$49.50	Getting status of spreadsheet controls testing for US divisions. Giving status to SOX Core Team.
2/8/2007	Johnson, Theresa	Manager	United States	Roll forward testing	0.3	\$165.00	\$49.50	Follow-up on status of Saltillo issue for AHG ICM.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	3.6	\$95.00	\$342.00	Review of b-site documentation.
2/8/2007	Kallas, Stefanie	Associate	United States	Other	2.4	\$95.00	\$228.00	HR remediation - includes discussions regarding exceptions noted and conclusions drawn.
2/8/2007	Kallas, Stefanie	Associate	United States	Other	1.7	\$95.00	\$161.50	HR remediation - discussions and emails regarding Q3 review at Thermal - includes phone conversation with Stephanie Hayes (Thermal).
2/8/2007	Kallas, Stefanie	Associate	United States	Other	1.3	\$95.00	\$123.50	HR remediation - review binder, prepare for meeting with EY on Monday.
2/8/2007	Keener, Stuart	Associate	United States	Other	0.9	\$95.00	\$85.50	Final design sign-off meeting.
2/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.7	\$200.00	\$540.00	IT Control Point Field Determination.
2/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$200.00	\$380.00	Testing Process Definition.
2/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.4	\$200.00	\$280.00	Testing Environment Verification.
2/8/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	Continued...(T&I divisional HQ validation test plan review.)
2/8/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	T&I divisional HQ validation test plan review.
2/8/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Review of SD control points.
2/8/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F06566: Review and update of testing results.
2/8/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.5	\$155.00	\$77.50	0507F06567: Draft emails to Delphi (Colin Hull and Jeff Parsons) and US with results.
2/8/2007	Laurent, Mathilde	Associate	France	Other (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04934: Analysis of initial testing of special tools process.
2/8/2007	Laurent, Mathilde	Associate	France	Other (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04935: Testing special tools process continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	3.8	\$95.00	\$361.00	Assist J DeMarco, S Smith, A Stephens, and J Petrie (Delphi) with the recalculations of the original Grant Thornton 30 Salaried participants.
2/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.1	\$95.00	\$199.50	Assist J DeMarco, S Smith, A Stephens, and J Petrie (Delphi) with the recalculations of the Grant Thornton 100 Salaried participants.
2/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.7	\$95.00	\$66.50	Recheck the spreadsheet shows the correct monthly payment (9/05) that is tracking the results of the recalculations of the Beneficiary Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
2/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	File the correct monthly payment print-out from Fidelity PSW with the Beneficiary Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
2/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	Pull the Beneficiary participants already completed by The Siegfried Group that did not pick up the right monthly payment from PSW and give back to them to recalculate.
2/8/2007	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.2	\$120.00	\$24.00	Running WIPS & Time Analysis.
2/8/2007	Navarro, Paola	Sr Associate	United States	Project management	1.6	\$120.00	\$192.00	Met with Jonafel Bailey to walk through processes on SAP related to Revenue (customer and materials masterfile, delivery and shipment processes, revenue recognition, revenue account set-up).
2/8/2007	Navarro, Paola	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	Meeting with Shannon Herbits and Ravi Kallepalli to continue revising the Revenue cycle, adding comments from research done on Terms and Conditions set-up in SAP, Pay on Consumption and Account Distribution.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Navarro, Paola	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	Looked through template prepared by Bill Potter to present results on the assessment done for the 15 key controls at AHG. Discussed possibility to join a meeting with Keith Skipp.
2/8/2007	Navarro, Paola	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Reviewed and discussed the FA memo prepared by the PwC Team in Mexico with Adam Gnesin to highlight areas needing more detail.
2/8/2007	Navarro, Paola	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Researched controls around Pass-By Shipments to revise the Revenue cycle in the framework to come up with the key control activity to be included in the 2007 framework.
2/8/2007	Navarro, Paola	Sr Associate	United States	Project management	0.9	\$120.00	\$108.00	Worked on collecting control activities related to Pay on Consumption for non automated processes and submitted to Shannon Herbst for incorporation in the framework.
2/8/2007	Navarro, Paola	Sr Associate	United States	Project management	0.8	\$120.00	\$96.00	Discussed update received on the 15 key controls for AHG. Discussed request from Andrea Renaud to develop & populate an AHG Division level spreadsheet to provide an overall division level description of each of the 15 key controls.
2/8/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Met with Marcela Covello to wrap up the review of the E&C employee cost cycle binder to provide to E&Y.
2/8/2007	Navarro, Paola	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Set up meeting with SAP specialist to walk through SAP controls related to the Revenue cycle. Also submitted research results on Rebates to Shannon and started looking into Pass by Shipments.
2/8/2007	Orf, Anne	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Update all staff with delphi schedules, also disc the staff mgmt plan and work on updating the scheudle for 2006 sox work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Orf, Anne	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Met with shannon re: Delphi mgr schedule.
2/8/2007	Orf, Darren	Manager	United States	Project management	3.7	\$280.00	\$1,036.00	Began automation of individual budget reporting/projection information.
2/8/2007	Orf, Darren	Manager	United States	Project management	2.4	\$280.00	\$672.00	Continued automation of individual reporting/projection information.
2/8/2007	Orf, Darren	Manager	United States	Project management	1.8	\$280.00	\$504.00	Added management dashboard to Delphi finance tool to support easier workstream report generation.
2/8/2007	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Began adding error checking/validation and protection functionality to 2007 finance tool.
2/8/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Updated welcome letter to incorporate references to supplementary policies and procedures.
2/8/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Compiled IT-specific '06 budget report and sent to IT team for Friday (2/9) meeting.
2/8/2007	Osterman, Scott	Director	United States	Project Management	1.7	\$260.00	\$442.00	Report testing status, review of budget, finalization of staffing.
2/8/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.6	\$155.00	\$403.00	US 404 test scripts for fourth quarter.
2/8/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.3	\$155.00	\$356.50	Examine results of UK tax 404 testing.
2/8/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.9	\$155.00	\$139.50	Examine results of Mexico 404 testing.
2/8/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$155.00	\$62.00	Project status update.
2/8/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.2	\$165.00	\$693.00	Validation of SAP standard and custom reports (PN1).
2/8/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.9	\$165.00	\$643.50	Validation of SAP standard and custom reports (PN1).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Peterson, Michael	Director	United States	Project management	2.3	\$320.00	\$736.00	Answered questions for team leads.
2/8/2007	Peterson, Michael	Director	United States	Project management	2.1	\$320.00	\$672.00	Resolved open issues with engagement team.
2/8/2007	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Followed up with Korean team regarding work performed.
2/8/2007	Peterson, Michael	Director	United States	Preparation of fee application	0.3	\$320.00	\$96.00	Provided direction to Genny Eyman (PwC) regarding obtaining September and October Court filings per request from Karen St. Romain.
2/8/2007	potter, william	Sr Associate	United States	Project management	3.8	\$120.00	\$456.00	Reviewing, organizing, and documenting evidence of key control performance received from AHG HQ relative to the Finance Director's "15 Key Controls Checklist.".
2/8/2007	potter, william	Sr Associate	United States	Project management	3.6	\$120.00	\$426.00	Continued...(Reviewing, organizing, and documenting evidence of key control performance received from AHG HQ relative to the Finance Director's "15 Key Controls Checklist.".)
2/8/2007	potter, william	Sr Associate	United States	Project management	3.6	\$120.00	\$426.00	Reviewing, organizing, and documenting evidence of key control performance received from AHG HQ relative to the Finance Director's "15 Key Controls Checklist.".
2/8/2007	potter, william	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Meeting with Linda Maynarich (AHG) to discuss AHG's key control performance documentation from December 2006.
2/8/2007	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.1	\$325.00	\$341.25	0307F02509: (2.1x50%) Travel time from Mexico City to Juarez.
2/8/2007	Rao, Vaishali	Sr Associate	United States	Revenue	3.7	\$130.00	\$481.00	Testing & Documentation of report Y_DN3_47000028 for Revenue for instance PN1.
2/8/2007	Rao, Vaishali	Sr Associate	United States	Revenue	3.6	\$130.00	\$468.00	Testing & Documentation of report Y_DN3_47000028 for Revenue for instance PN1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Rao, Vaishali	Sr Associate	United States	Inventory	1.1	\$130.00	\$143.00	Security Access for team.
2/8/2007	Razo, Sergio	Associate	Czech Republic	Other	2.9	\$105.00	\$304.50	0307F02522: Testing spreadsheet Zufuehrung der EWB.
2/8/2007	Razo, Sergio	Associate	Czech Republic	Other	2.8	\$105.00	\$294.00	0307F02521: Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Associate	Czech Republic	Other	1.4	\$105.00	\$147.00	0307F02519: Continued Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Associate	Czech Republic	Other	1.1	\$105.00	\$115.50	0307F02520: Continued Testing spreadsheet ISP.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	2.9	\$135.00	\$391.50	0407F2196: Testing spreadsheet Zufuehrung der EWB.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$135.00	\$391.50	0507F07626: REBILL CORRECT TASK CODE - 0407F2196: REBILL CORRECT RATE - 0307F02522: Testing spreadsheet Zufuehrung der EWB.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	2.9	\$105.00	\$304.50	0507F07461: CREDIT INCORRECT TASK CODE - 0407F2184: CREDIT INCORRECT RATE - 0307F02522: Testing spreadsheet Zufuehrung der EWB.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$135.00	\$391.50	0507F07348: REBILL CORRECT TASK CODE - 0307F02522: Testing spreadsheet Zufuehrung der EWB.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	2.8	\$135.00	\$378.00	0407F2197: Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$135.00	\$378.00	0507F07627: REBILL CORRECT TASK CODE - 0407F2197: REBILL CORRECT RATE - 0307F02521: Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	2.8	\$105.00	\$294.00	0507F07462: CREDIT INCORRECT TASK CODE - 0407F2185: CREDIT INCORRECT RATE - 0307F02521: Testing spreadsheet Accrual Sheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$135.00	\$378.00	0507F07349: REBILL CORRECT TASK CODE - 0307F02521: Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	1.4	\$135.00	\$189.00	0407F2199: REBILL CORRECT RATE - 0307F02519: Continued Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$135.00	\$189.00	0507F07629: REBILL CORRECT TASK CODE - 0407F2199: REBILL CORRECT RATE - 0307F02519: Continued Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	1.4	\$105.00	\$147.00	0507F07464: CREDIT INCORRECT TASK CODE - 0407F2187: CREDIT INCORRECT RATE - 0307F02519: Continued Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$135.00	\$189.00	0507F07351: REBILL CORRECT TASK CODE - 0307F02519: Continued Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	1.1	\$135.00	\$148.50	0407F2198: REBILL CORRECT RATE - 0307F02520: Continued Testing spreadsheet ISP.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.1	\$135.00	\$148.50	0507F07628: REBILL CORRECT TASK CODE - 0407F2198: REBILL CORRECT RATE - 0307F02520: Continued Testing spreadsheet ISP.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	1.1	\$105.00	\$115.50	0507F07463: CREDIT INCORRECT TASK CODE - 0407F2186: CREDIT INCORRECT RATE - 0307F02520: Continued Testing spreadsheet ISP.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.1	\$135.00	\$148.50	0507F07350: REBILL CORRECT TASK CODE - 0307F02520: Continued Testing spreadsheet ISP.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-1.1	\$105.00	(\$115.50)	0407F2186: CREDIT INCORRECT RATE - 0307F02520: Continued Testing spreadsheet ISP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-1.1	\$135.00	(\$148.50)	0507F07475: CREDIT INCORRECT TASK CODE - 0407F2198: REBILL CORRECT RATE - 0307F02520: Continued Testing spreadsheet ISP.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.1	\$105.00	(\$115.50)	0507F07616: REBILL CORRECT TASK CODE - 0407F2186: CREDIT INCORRECT RATE - 0307F02520: Continued Testing spreadsheet ISP.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-1.1	\$135.00	(\$148.50)	0507F07289: CREDIT INCORRECT TASK CODE - 0307F02520: Continued Testing spreadsheet ISP.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-1.4	\$105.00	(\$147.00)	0407F2187: CREDIT INCORRECT RATE - 0307F02519: Continued Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$105.00	(\$147.00)	0507F07617: REBILL CORRECT TASK CODE - 0407F2187: CREDIT INCORRECT RATE - 0307F02519: Continued Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-1.4	\$135.00	(\$189.00)	0507F07476: CREDIT INCORRECT TASK CODE - 0407F2199: REBILL CORRECT RATE - 0307F02519: Continued Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-1.4	\$135.00	(\$189.00)	0507F07290: CREDIT INCORRECT TASK CODE - 0307F02519: Continued Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.8	\$105.00	(\$294.00)	0407F2185: 0307F02521: Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.8	\$105.00	(\$294.00)	0507F07615: REBILL CORRECT TASK CODE - 0407F2185: CREDIT INCORRECT RATE - 0307F02521: Testing spreadsheet Accrual Sheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.8	\$135.00	(\$378.00)	0507F07474: CREDIT INCORRECT TASK CODE - 0407F2197: REBILL CORRECT RATE - 0307F02521: Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.8	\$135.00	(\$378.00)	0507F07288: CREDIT INCORRECT TASK CODE - 0307F02521: Testing spreadsheet Accrual Sheet.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.9	\$105.00	(\$304.50)	0407F2184: 0307F02522: Testing spreadsheet Zufuehrung der EWB.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.9	\$105.00	(\$304.50)	0507F07614: REBILL CORRECT TASK CODE - 0407F2184: CREDIT INCORRECT RATE - 0307F02522: Testing spreadsheet Zufuehrung der EWB.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.9	\$135.00	(\$391.50)	0507F07473: CREDIT INCORRECT TASK CODE - 0407F2196: REBILL CORRECT RATE - 0307F02522: Testing spreadsheet Zufuehrung der EWB.
2/8/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.9	\$135.00	(\$391.50)	0507F07287: CREDIT INCORRECT TASK CODE - 0307F02522: Testing spreadsheet Zufuehrung der EWB.
2/8/2007	Reed, Brian	Sr Associate	United States	Project management	3.9	\$165.00	\$643.50	Review of Steering walkthroughs related to warranty, discussion with Reney Marcola (Delphi), researched in Comperio and sent email to S. Herbst (PwC) for updating the 2007 framework. Selected int'l locations for HR Remediation testing.
2/8/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.5	\$165.00	\$247.50	Performed review of SOD excel documentation with K. Dada (PwC).
2/8/2007	Reed, Brian	Sr Associate	United States	Delphi - Travel	1.0	\$165.00	\$165.00	Travel from Saginaw, MI to Ohio (2hrs. *50%).
2/8/2007	Rhodes, Carol	Manager	United States	Remediation	1.7	\$165.00	\$280.50	Review account reconciliations with Randy Laforest-PwC Senior.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Rhodes, Carol	Manager	United States	Remediation	1.5	\$165.00	\$247.50	Discuss with Chris Tompkins-Delphi Capital Manager regarding tooling amortization.
2/8/2007	Rhodes, Carol	Manager	United States	Remediation	1.4	\$165.00	\$231.00	Discuss with Dave Travis-ICC regarding inventory freight for Poland.
2/8/2007	Rhodes, Carol	Manager	United States	Remediation	1.3	\$165.00	\$214.50	Discuss tooling with Randy Laforest-PwC Senior.
2/8/2007	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Discuss control 3222 with Randy Laforest-PwC Senior.
2/8/2007	Rhodes, Carol	Manager	United States	Remediation	0.6	\$165.00	\$99.00	Follow-up with Luiz Siquiera-PwC Manager regarding Brazil issues.
2/8/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Follow-up with Randy Laforest-PwC Senior regarding control 3222.
2/8/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Complete IT access forms to Jasmina Patel's hard drive.
2/8/2007	Rhodes, Carol	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Send validation plans to Randy Laforest-PwC Senior.
2/8/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	3.8	\$225.00	\$855.00	0307F02616: Expenditures - review of the work performed and binder documentation.
2/8/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.5	\$225.00	\$337.50	0307F02617: Revenue - review of the work performed and binder documentation.
2/8/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.8	\$225.00	\$180.00	0307F02618: Spreadsheets - review of the work performed.
2/8/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	3.8	\$95.00	\$361.00	0307F02672: Discussion over the issues noted.
2/8/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.7	\$95.00	\$256.50	0307F02673: Hard copies of Support Documentation.
2/8/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	0307F02674: Test over Interest benefits Spreadsheet . Futhermore, I perform the cross reference.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Other (Foreign staff use only)	0.8	\$140.00	\$112.00	0507F06571: Completeing all steps on file, last review of spreadsheets for all sites.
2/8/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Other (Foreign staff use only)	0.6	\$140.00	\$84.00	0507F06570: Completeing all steps on file, last review of spreadsheets for all sites.
2/8/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Other (Foreign staff use only)	0.6	\$140.00	\$84.00	0507F06569: Completeing all steps on file, last review of spreadsheets for all sites.
2/8/2007	Roy Choudhury, Adit Sr Associate		United Kingdom	Other (Foreign staff use only)	0.6	\$140.00	\$84.00	0507F06568: Completeing all steps on file, last review of spreadsheets for all sites.
2/8/2007	Sadaghiyani, Jamshid Sr Associate		United States	IT Inventory	4.5	\$165.00	\$734.25	Continued...(Working on the IT Inventory project to update the list of the systems that support significant IT business processes and talked to other team members.)
2/8/2007	Sadaghiyani, Jamshid Sr Associate		United States	IT Inventory	4.5	\$165.00	\$734.25	Working on the IT Inventory project to update the list of the systems that support significant IT business processes and talked to other team members.
2/8/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/8/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.6	\$330.00	\$1,188.00	Foreign process update.
2/8/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.2	\$330.00	\$726.00	3rd quarter documentation.
2/8/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.9	\$330.00	\$627.00	US non income taxes.
2/8/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.8	\$330.00	\$264.00	Discussion with A. Brown (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	5.6	\$110.00	\$616.00	Performing account maintenance in CARS for the rest of US sites and Mexico.
2/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.1	\$110.00	\$341.00	Contacting users via email phone regarding the accounts in the CARS system.
2/8/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.1	\$130.00	\$396.50	Working on the SAP Report Testing for Inventory (MB51). Helping Stephanie Franklin from Houston (PI Group).
2/8/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.1	\$130.00	\$396.50	Continued...(Working on the SAP Report Testing for Inventory (MB51). Helping Stephanie Franklin from Houston (PI Group).)
2/8/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.7	\$120.00	\$204.00	Organize 3rd quater binder.
2/8/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$120.00	\$96.00	Update deferred balance open items list to send to K. Schmitz (PwC) for client review.
2/8/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.6	\$120.00	\$72.00	Update meeting with S. Van Hyfte and K. Schmitz.
2/8/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04937: Testing of the section special Tools continued.
2/8/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0507F04936: Testing of the section special Tools.
2/8/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	0.5	\$135.00	\$67.50	January Foreign Consolidator.
2/8/2007	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Read and respond to emails related to Brazil ADP SAS70 and make updates to the aggregation model.
2/8/2007	Thomas, Rance	Associate	United States	Project management	3.8	\$95.00	\$356.25	FAS 133 project (Jim Volek's group) spreadsheet update and analysis.
2/8/2007	Thomas, Rance	Associate	United States	Project management	3.8	\$95.00	\$356.25	Continued...(FAS 133 project (Jim Volek's group) spreadsheet update and analysis.)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Thomas, Rance	Associate	United States	Project management	1.5	\$95.00	\$142.50	Roll Forward Survey updates.
2/8/2007	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.8	\$330.00	\$264.00	0507F06572: Review updated documents to send.
2/8/2007	Tsai, Debby	Associate	United States	Other	4.0	\$95.00	\$380.00	Meeting to consolidate information gathered, plan for next steps, prepare to start spreadsheet testing.
2/8/2007	Tsai, Debby	Associate	United States	Planning	3.0	\$95.00	\$285.00	Review binders.
2/8/2007	Tsai, Debby	Associate	United States	Review of B process documentation	1.0	\$95.00	\$95.00	Overview documentation from plant locations for AHG 15 key controls.
2/8/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	3.2	\$230.00	\$736.00	Review of deficiency items listing for 3rd Qtr. 2006 provision.
2/8/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.3	\$230.00	\$299.00	Review test scripts to determine what is closed and what is still open.
2/8/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.4	\$230.00	\$92.00	Discussion w/R Patel(Delphi) for test script on FAS 109 Tax Packs review procedures).
2/8/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Meeting with A Renaud on updating test pplans.
2/8/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Documentation of Fin Reporting preventative controls.
2/8/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	COMparison of Comperio guidance to Delphi framework.
2/8/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Meeting with G Halleck regarding tooling testing.
2/8/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Prepared additional request to complete Special tooling testing.
2/8/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	REview notes on 15 KC updates.
2/8/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	3.2	\$75.00	\$240.00	0307F03452: Analyse the information requested and draw up the issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.8	\$75.00	\$210.00	0307F03456: Recieved the information about control has been pending of Matamoros Plant.
2/8/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.3	\$75.00	\$97.50	0307F03453: Call with the contact in Matamoros Plant for to request more additional information.
2/8/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.2	\$75.00	\$90.00	0307F03455: Confirm evidence received with contac and explain some questions.
2/8/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.2	\$75.00	\$15.00	0307F03454: Comment the answer and issues with manager.
2/8/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.4	\$95.00	\$228.00	0307F03546: Fill in the Spreadsheet format.
2/8/2007	Velazquez, Jorge	Sr Associate	Mexico	Spreadsheets	1.8	\$95.00	\$171.00	0507F05313: Obtained the documentation for the Travel expense spreadsheet.
2/8/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	0307F03545: Document results of the FA Disposal Testing Powertrain Plant.
2/8/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	0307F03548: Request the documents for the FA Disposal Testing to Powertrain Plant.
2/8/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.1	\$95.00	\$104.50	0307F03547: Mark the spredssheet documentation.
2/8/2007	Verma, Siddhant	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Continued...(Creating spreadsheet for Round 2 testing results for E&C plants (employee cost).)
2/8/2007	Verma, Siddhant	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Creating spreadsheet for Round 2 testing results for E&C plants (employee cost).
2/8/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.7	\$95.00	\$61.75	Travel Time (Both ways) (1.3hrs. *50%).
2/8/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	4.5	\$130.00	\$585.00	0507F04938: Non SAP reports testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	4.5	\$130.00	\$585.00	0507F04939: Non SAP reports testing continued.
2/8/2007	Weir, Diane	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
2/8/2007	Wild, Travis	Sr Manager	Australia	Planning	1.2	\$300.00	\$360.00	0307F03603: Planning for P2.
2/8/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Review guidance progress for SAP and Unix.
2/8/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.0	\$260.00	\$260.00	Continued ... (review guidance progress for SAP and Unix).
2/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	Delphi - Incorporate pending prior months expenses into December Consolidated expenses.
2/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Update December Expenses with follow-up from Genny Eyman.
2/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Incorporate Foreign Expenses into December US Consolidator.
2/8/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.9	\$95.00	\$85.50	0507F06573: Finalise January bill and submit to the US including full breakdowns as required.
2/8/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.9	\$95.00	\$85.50	0507F06575: Finalise January bill and submit to the US including full breakdowns as required.
2/8/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.9	\$95.00	\$85.50	0507F06574: Finalise January bill and submit to the US including full breakdowns as required.
2/8/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.8	\$95.00	\$76.00	0507F06576: Finalise January bill and submit to the US including full breakdowns as required.
2/9/2007	Allan, Robert	Associate	United States	Other	2.0	\$95.00	\$190.00	0407F0218: Interview Allen Flowers (Delphi) and prepare testing documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Allan, Robert	Associate	United States	Other	2.0	\$95.00	\$190.00	0407F0217: Interview Todd Hummell (Delphi) and prepare testing documentation.
2/9/2007	Allan, Robert	Associate	United States	Other	2.0	\$95.00	\$190.00	0407F0220: Interview Linda Maynarich (Delphi) and prepare testing documentation.
2/9/2007	Allan, Robert	Associate	United States	Other	2.0	\$95.00	\$190.00	0407F0219: Interview Suzana Kokic (Delphi) and prepare testing documentation.
2/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.7	\$130.00	\$611.00	Tested transaction VF04 in PN1.
2/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$130.00	\$481.00	Tested transaction VF04 in PN1.
2/9/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$110.00	\$440.00	I started preparing inidividual spreadsheets to send out to the PwC Manager responsible for the division or region for the IT Inventory project.
2/9/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$110.00	\$440.00	Continued...(preparing inidividual spreadsheets to send out to the PwC Manager responsible for the division or region for the IT Inventory project.)
2/9/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	2.0	\$280.00	\$560.00	Travel from Detroit to SF. (4hrs. *50%).
2/9/2007	Beasley, Rashida	Associate	United States	ITGC Framework	4.1	\$110.00	\$445.50	Continued...(Preparing a universal excel spreadsheet for each location to keep track of locations responsibility matrices.)
2/9/2007	Beasley, Rashida	Associate	United States	ITGC Framework	4.1	\$110.00	\$445.50	Prepared a universal excel spreadsheet for each location to keep track of locations responsibility matrices.
2/9/2007	Beaver, William	Sr Associate	United States	ITGC Framework	4.1	\$130.00	\$526.50	Continued...(Working on IT framework to develop the 2007 IT testing templates.)
2/9/2007	Beaver, William	Sr Associate	United States	ITGC Framework	4.1	\$130.00	\$526.50	Worked on IT framework to develop the 2007 IT testing templates.
2/9/2007	Bieterman, Caren	Associate	United States	Other	4.0	\$95.00	\$380.00	Attempt to interview Janice Lowery, Beth Jordan and Cheryl Heuer.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Bieterman, Caren	Associate	United States	Other	2.0	\$95.00	\$190.00	Field team questions, track efforts.
2/9/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.2	\$130.00	\$416.00	Continued...(Work on OS/400 operating system platform guidance for ITGC framework, including research and major editing of initial guidance.)
2/9/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.2	\$130.00	\$416.00	Worked on OS/400 operating system platform guidance for ITGC framework, including research and major editing of initial guidance.
2/9/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	0.6	\$130.00	\$78.00	Administrative tasks related to ITGC framework.
2/9/2007	Brown, Stasi	Director	United States	Project management	2.0	\$260.00	\$520.00	Review status of corporate tax testing and VAT testing in Germany with Karin Schmitz (PwC Tax).
2/9/2007	Brown, Stasi	Director	United States	Project management	1.7	\$260.00	\$442.00	Discussion of division performance at Powertrain with Kim Van Gorder (PwC Manager).
2/9/2007	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Review questions regarding tooling procedures at Powertrain division.
2/9/2007	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Meeting with Karen St. Romain (Delphi SOX) and Brian Decker (PwC) on the status of accounts payable reconciliations for DACOR.
2/9/2007	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Follow up on open reconciliations and review results of the accounts payable reconciliation process for DACOR.
2/9/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Update meeting with Brian Decker (PwC Partner).
2/9/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	2.5	\$330.00	\$825.00	VAT - Rerazil report and areas for confirmation/clarification; tel calls; Re finalizing Hungary analysis.
2/9/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	7.1	\$95.00	\$674.50	0307F00659: Documenting and preparing binder of the Expenses spreadsheet review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$76.00	0307F00657: (1.6x50%)Travel time from Cd. Juarez to Mexico City.
2/9/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Review Milwaukee Binder - Employee Cost.
2/9/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Reviewed ideas for cost reductions and process improvements.
2/9/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Walkthrough the calculation of the depreciation done by SAP for tooling testing with Paola Navarro.
2/9/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Meeting with E&Y regarding status of CWIP and Tooling testing.
2/9/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Discuss review notes with Paola Navarro regarding employee cost binder for Milwaukee.
2/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.5	\$165.00	\$742.50	Continued authorization level build of display and reporting roles.
2/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	Continued authorization level build of display and reporting roles.
2/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.8	\$165.00	\$132.00	Continued authorization level build of display and reporting roles.
2/9/2007	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Delphi Travel from Saginaw, MI to Detroit, MI (2.5hrs. *50%).
2/9/2007	Dada, Kolade	Sr Associate	United States	Other	1.0	\$120.00	\$120.00	Delphi Steering Key Report testing.
2/9/2007	Decker, Brian	Partner	United States	Project management	3.6	\$390.00	\$1,404.00	Further review of 9A and discussion with Bayles 2.1, Assistance to Bayles on DOM 1.5.
2/9/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$390.00	\$780.00	Discussion on and update on project.
2/9/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.3	\$75.00	\$247.50	0307F00875: Spreadsheets conclusions prepared.
2/9/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.6	\$75.00	\$195.00	0307F00874: Hard copies PwC file roll-forward stage.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.3	\$75.00	\$172.50	0307F00873: Close meeting with MTC personnel.
2/9/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.6	\$95.00	\$342.00	On-going research and correspondence for December and October Expense details. Follow up e-mails and telephone calls, updating spreadsheets and submitting updated report to K Woods.
2/9/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.8	\$95.00	\$266.00	Reviewed Time Analysis report, consolidated new data from staff, revised spreadsheet and sent to M Peterson.
2/9/2007	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Coordinated meetings and conference calls with K St Romain and L Meyers.
2/9/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.4	\$95.00	\$38.00	Fresh Start discussion with M Peterson regarding the documentation needed and the recent spreadsheet data. Steps needed to wrap up research for this project.
2/9/2007	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Updated Delphi contact information in the Working Community Database.
2/9/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04941: Exceptions report draft.
2/9/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04943: Client meeting, intermediate meeting with Delphi local Management, ICC F Guedon and JL Marques and Controlling Manager Franck Coste.
2/9/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0507F04940: (4x50%) Transportation time from Paris to Blois.
2/9/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04942: Review on tooling process.
2/9/2007	Fatima, Subia	Associate	United States	Revenue	1.5	\$110.00	\$165.00	VFX3 and VF03 report compilation.
2/9/2007	Fernandez, Jorge	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$95.00	\$247.00	0507F07300: REBILL CORRECT TASK CODE - 0307F01091: Documentation of the work performed for the electronic spreadsheets in the excel files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Fernandez, Jorge	Sr Associate	Mexico	Other	2.6	\$95.00	\$247.00	0307F01091: Documentation of the work performed for the electronic spreadsheets in the excel files.
2/9/2007	Fernandez, Jorge	Sr Associate	Mexico	Roll forward testing	1.9	\$95.00	\$180.50	0307F01092: Finishing of MTC binders, including the electronic spreadsheets work performed.
2/9/2007	Fernandez, Jorge	Sr Associate	Mexico	Validation (Foreign staff use only)	1.8	\$95.00	\$171.00	0507F07301: REBILL CORRECT TASK CODE - 0307F01090: Closing meeting with Bill Martindale, Internal Control, Sergio Carrillo, Finance Director, Adolfo Ramirez,.
2/9/2007	Fernandez, Jorge	Sr Associate	Mexico	Other	1.8	\$95.00	\$171.00	0307F01090: Closing meeting with Bill Martindale, Internal Control, Sergio Carrillo, Finance Director, Adolfo Ramirez,.
2/9/2007	Fernandez, Jorge	Sr Associate	Mexico	Validation (Foreign staff use only)	1.4	\$95.00	\$133.00	0507F07299: REBILL CORRECT TASK CODE - 0307F01093: Preparation of closing meeting power point presentation.
2/9/2007	Fernandez, Jorge	Sr Associate	Mexico	Other	1.4	\$95.00	\$133.00	0307F01093: Preparation of closing meeting power point presentation.
2/9/2007	Fernandez, Jorge	Sr Associate	Mexico	Other (Foreign staff use only)	-1.4	\$95.00	(\$133.00)	0507F07238: CREDIT INCORRECT TASK CODE - 0307F01093: Preparation of closing meeting power point presentation.
2/9/2007	Fernandez, Jorge	Sr Associate	Mexico	Other (Foreign staff use only)	-1.8	\$95.00	(\$171.00)	0507F07240: CREDIT INCORRECT TASK CODE - 0307F01090: Closing meeting with Bill Martindale, Internal Control, Sergio Carrillo, Finance Director, Adolfo Ramirez,.
2/9/2007	Fernandez, Jorge	Sr Associate	Mexico	Other (Foreign staff use only)	-2.6	\$95.00	(\$247.00)	0507F07239: CREDIT INCORRECT TASK CODE - 0307F01091: Documentation of the work performed for the electronic spreadsheets in the excel files.
2/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.5	\$280.00	\$420.00	Time and expense reporting and resolution.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.4	\$280.00	\$392.00	Review and respond to e-mail requests.
2/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Review macros and framework information in preparation for meeting with IT on 2/12/07.
2/9/2007	Gonzalez, Patricio	Associate	United States	Inventory	5.0	\$110.00	\$550.00	Report Testing - Documentation of Testing.
2/9/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Report Testing - Documentation of Testing.
2/9/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.0	\$110.00	\$220.00	Report Testing - Documentation of Testing.
2/9/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.8	\$110.00	\$198.00	Report Testing - Documentation of Testing.
2/9/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.2	\$110.00	\$132.00	Report Testing - Documentation of Testing.
2/9/2007	Gore, Robert	Associate	United States	Treasury Expertise	4.0	\$175.00	\$700.00	Worked on currency swap white papers.
2/9/2007	Gore, Robert	Associate	United States	Treasury Expertise	4.0	\$175.00	\$700.00	Reviewed differences of forecasted transaction and firm commitments.
2/9/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Balance scorecard review. The objective of this review is to ensure that Delphi's Internal Audit performed the validation tests as PwC instructed them to do, applicable to inventory and employee cost.
2/9/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Continued...(Balance scorecard review. The objective of this review is to ensure that Delphi's Internal Audit performed the validation tests as PwC instructed them to do, applicable to inventory and employee cost.)
2/9/2007	Herbst, Shannon	Director	United States	Project management	2.9	\$260.00	\$754.00	Worked on the 2007 revenue framework.
2/9/2007	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Discussed pass-by shipment and pricing reserve controls with P. Navarro (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Johnson, Theresa	Manager	United States	Roll forward testing	2.5	\$165.00	\$412.50	Review of testing performed by Delphi internal audit at the Grand Rapids location.
2/9/2007	Johnson, Theresa	Manager	United States	Remediation	2.1	\$165.00	\$346.50	Aggregation meeting for AHG division issues and review of AHG testing.
2/9/2007	Jones, ShawnToya	Associate	United States	Remediation	3.8	\$95.00	\$361.00	Remediation/rollforward validation test plan hardcopy binder organization.
2/9/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.2	\$95.00	\$209.00	Travel from whq in Troy to DTW to PIT (4.4hrs *50%).
2/9/2007	Kallas, Stefanie	Associate	United States	Other	1.9	\$95.00	\$180.50	HR remediation - prepare for meeting on Monday.
2/9/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	1.1	\$95.00	\$104.50	Review of B-site documentation.
2/9/2007	Keener, Stuart	Associate	United States	Other	0.7	\$95.00	\$66.50	Completed request from final design sign-off meeting. Emailed out database diagram.
2/9/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.1	\$120.00	\$606.00	Continued...(T&I divisional HQ validation test plan review.)
2/9/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.1	\$120.00	\$606.00	T&I divisional HQ validation test plan review.
2/9/2007	Laurent, Mathilde	Associate	France	Other (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04944: Closing meeting with the new ICC, the substitute of François Guedon and the controller (Franck Coste).
2/9/2007	Laurent, Mathilde	Associate	France	Walkthroughs (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04946: Review of the fixed assets walkthrough.
2/9/2007	Laurent, Mathilde	Associate	France	Other (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04948: Assistance in the preparation of the testing regarding segregation of duties and in the formalization of spreadsheets testing.
2/9/2007	Laurent, Mathilde	Associate	France	Other (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04947: Exception report drafting.
2/9/2007	Laurent, Mathilde	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04945: (4x50%) Travel by train from Dochery to Paris.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.6	\$95.00	\$247.00	Assist J DeMarco, S Smith, A Stephens, and J Petrie (Delphi) with the recalculations of the original Grant Thornton 30 Salaried participants.
2/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.8	\$95.00	\$171.00	Update spreadsheet that is tracking the results of the recalculations of the Beneficiary Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
2/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.8	\$95.00	\$171.00	Print-out QDROs (Qualified Domestic Relations Order) received in a Zip file from Fidelity and attach them to their respective personnel files.
2/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.8	\$95.00	\$76.00	Assist J DeMarco, S Smith, A Stephens, and J Petrie (Delphi) with the recalculations of the original Grant Thornton 30 Salaried participants.
2/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	Make spreadsheet of Alternate Payees that have yet to receive a QDRO (Qualified Domestic Relations Order) from Fidelity.
2/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.3	\$95.00	\$28.50	Reorganize binder of original Grant Thornton 30 Salaried Participants with those recalculations that were completed so far.
2/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.2	\$95.00	\$19.00	Help J DeMarco and S Smith (Delphi) validate To Be Done list of recalculations of Grant Thornton 130 Salaried Participants.
2/9/2007	Navarro, Paola	Sr Associate	United States	Project management	2.8	\$120.00	\$336.00	Updated the control framework with points discussed w/ Shannon Herbst (pass-by Shipments & Billing for Pricing Adjustments analysis). Supported updates with walkthroughs and validation results from various divisions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Navarro, Paola	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	Discuss with Shannon Herbst updates to the control framework for 2007 relevant to Pass-by Shipments and Billing for Pricing Adjustments reserve/analysis.
2/9/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Walked through the calculation of the depreciation done by SAP for the tooling testing at E&C with Marcela Covello.
2/9/2007	Navarro, Paola	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Updated the control framework for the monthly analysis of sales and listed suggested manual controls for pass-by shipments for the team to review and comment on. Submitted updated framework for review of changes.
2/9/2007	Navarro, Paola	Sr Associate	United States	Project management	0.8	\$120.00	\$96.00	Provided update to the Core Team on the 15 key control checklist performed at AHG Division to report to David Bayles.
2/9/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Discussed review notes with Marcela Covello regarding employee cost binder for the Milwaukee plant.
2/9/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Met with Jamshid to walk him through the organizational structure of Delphi to help him understand the TB distribution, and the way the ASC and FSS support the TBs.
2/9/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Explained how to trace the AHG and E&C Employee Cost score card to the validation templates for round 2 to ensure controls tested followed the right sample size guidance.
2/9/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Discussed review notes with Marcela Covello regarding employee cost binder for the Milwaukee plant.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Navarro, Paola	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Requested feedback to Delphi SOX core team in relation to the Sales Analysis performed at month end to incorporate in the new control objective for the 2007 framework.
2/9/2007	Orf, Anne	Sr Associate	United States	Foreign coordination	2.5	\$120.00	\$300.00	Updating the 2007 staff mgmt plan, get info from delphi team leads.
2/9/2007	Orf, Anne	Sr Associate	United States	Foreign coordination	1.0	\$120.00	\$120.00	Mtg with Darren to go over the staff mgmt plan.
2/9/2007	Orf, Darren	Manager	United States	Project management	2.7	\$280.00	\$756.00	Began modification of 2007 financial model to handle multi-dimensional rate structure.
2/9/2007	Orf, Darren	Manager	United States	Project management	2.4	\$280.00	\$672.00	Compiled, aggregated, reviewed, followed-up on and distributed weekly Delphi status report for all '06 and '07 activities.
2/9/2007	Orf, Darren	Manager	United States	Project management	1.2	\$280.00	\$336.00	Met with Anne Orf to discuss staff management plan for 2007.
2/9/2007	Orf, Darren	Manager	United States	Project management	0.9	\$280.00	\$252.00	Met with ITGC Team (Jamshid, Dennis) to outline draft IT budget numbers for 2007.
2/9/2007	Orf, Darren	Manager	United States	Project management	0.7	\$280.00	\$196.00	Discussions with Brian Decker, Matt Fawcett and Karin Schmitz about Tax progress.
2/9/2007	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Met with Matt Fawcett to discuss T/B 141 status.
2/9/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.6	\$155.00	\$868.00	Follow up with foreign offices regarding deficiency tracker.
2/9/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.1	\$155.00	\$480.50	US 4th quarter 404 documentation.
2/9/2007	Parakh, Siddarth	Manager	United States	Inventory	4.2	\$165.00	\$693.00	Validation of SAP standard and custom reports (PN1).
2/9/2007	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	Validation of SAP standard and custom reports (PN1).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Peterson, Michael	Director	United States	Project management	3.0	\$320.00	\$960.00	Followed up with international teams on spreadsheet controls testing.
2/9/2007	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Answered questions for staff regarding network connectivity.
2/9/2007	potter, william	Sr Associate	United States	Project management	4.2	\$120.00	\$504.00	Developing a 15 Key Controls Validation summary Matrix and populating the matrix with results from reviewing Plant, International (standalone) TBs, and AHG HQ's 15 key controls performance documentation.
2/9/2007	potter, william	Sr Associate	United States	Project management	3.8	\$120.00	\$456.00	Populating the 15 Key Controls Validation Summary matrix with results from reviewing Plant, International (standalone) TBs, and AHG HQ's 15 key controls performance documentation.
2/9/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	3.4	\$325.00	\$1,105.00	0307F02512: Review final corrections to the MTC binders.
2/9/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.6	\$325.00	\$845.00	0307F02511: Close meeting with Sergio Carrillo and Bill Martindale.
2/9/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.4	\$325.00	\$780.00	0307F02514: Spreadsheets work performed review.
2/9/2007	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.2	\$325.00	\$715.00	0307F02513: Review team work performed.
2/9/2007	Rao, Vaishali	Sr Associate	United States	Revenue	4.6	\$130.00	\$598.00	Testing & Documentation of report Y_DN3_47000073 for Revenue for instance PN1.
2/9/2007	Rao, Vaishali	Sr Associate	United States	Revenue	3.6	\$130.00	\$468.00	Testing & Documentation of report Y_DN3_47000073 for Revenue for instance PN1.
2/9/2007	Razo, Sergio	Associate	Czech Republic	Other	3.2	\$105.00	\$336.00	0307F02525: Testing spreadsheet Cash Pool.
2/9/2007	Razo, Sergio	Associate	Czech Republic	Other	3.2	\$105.00	\$336.00	0307F02523: Testing spreadsheet Accrual Sheet FI.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Razo, Sergio	Associate	Czech Republic	Other	2.1	\$105.00	\$220.50	0307F02524: Testing spreadsheet Accrual Sheet NO.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	3.2	\$135.00	\$432.00	0407F2193: Testing spreadsheet Cash Pool.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	3.2	\$135.00	\$432.00	0407F2195: Testing spreadsheet Accrual Sheet FI.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	3.2	\$105.00	\$336.00	0507F07458: CREDIT INCORRECT TASK CODE - 0407F2181: CREDIT INCORRECT RATE - 0307F02525: Testing spreadsheet Cash Pool.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	3.2	\$105.00	\$336.00	0507F07460: CREDIT INCORRECT TASK CODE - 0407F2183: CREDIT INCORRECT RATE - 0307F02523: Testing spreadsheet Accrual Sheet FI.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$135.00	\$432.00	0507F07623: REBILL CORRECT TASK CODE - 0407F2193: REBILL CORRECT RATE - 0307F02525: Testing spreadsheet Cash Pool. Testing spreadsheet Cash Pool.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$135.00	\$432.00	0507F07625: REBILL CORRECT TASK CODE - 0407F2195: REBILL CORRECT RATE - 0307F02523: Testing spreadsheet Accrual Sheet FI.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$135.00	\$432.00	0507F07345: REBILL CORRECT TASK CODE - 0307F02525: Testing spreadsheet Cash Pool.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$135.00	\$432.00	0507F07347: REBILL CORRECT TASK CODE - 0307F02523: Testing spreadsheet Accrual Sheet FI.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	2.1	\$135.00	\$283.50	0407F2194: Testing spreadsheet Accrual Sheet NO.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0507F07624: REBILL CORRECT TASK CODE - 0407F2194: REBILL CORRECT RATE - 0307F02524: Testing spreadsheet Accrual Sheet NO.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	2.1	\$105.00	\$220.50	0507F07459: CREDIT INCORRECT TASK CODE - 0407F2182: CREDIT INCORRECT RATE - 0307F02524: Testing spreadsheet Accrual Sheet NO.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0507F07346: REBILL CORRECT TASK CODE - 0307F02524: Testing spreadsheet Accrual Sheet NO.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.1	\$105.00	(\$220.50)	0407F2182: 0307F02524: Testing spreadsheet Accrual Sheet NO.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	0507F07471: CREDIT INCORRECT TASK CODE - 0407F2194: REBILL CORRECT RATE - 0307F02524: Testing spreadsheet Accrual Sheet NO.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$105.00	(\$220.50)	0507F07612: REBILL CORRECT TASK CODE - 0407F2182: CREDIT INCORRECT RATE - 0307F02524: Testing spreadsheet Accrual Sheet NO.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	0507F07285: CREDIT INCORRECT TASK CODE - 0307F02524: Testing spreadsheet Accrual Sheet NO.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-3.2	\$105.00	(\$336.00)	0407F2183: 0307F02523: Testing spreadsheet Accrual Sheet FI.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-3.2	\$105.00	(\$336.00)	0407F2181: 0307F02525: Testing spreadsheet Cash Pool.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	0507F07472: CREDIT INCORRECT TASK CODE - 0407F2195: REBILL CORRECT RATE - 0307F02523: Testing spreadsheet Accrual Sheet FI.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	0507F07470: CREDIT INCORRECT TASK CODE - 0407F2193: REBILL CORRECT RATE - 0307F02525: Testing spreadsheet Cash Pool. Testing spreadsheet Cash Pool.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	0507F07286: CREDIT INCORRECT TASK CODE - 0307F02523: Testing spreadsheet Accrual Sheet FI.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	0507F07284: CREDIT INCORRECT TASK CODE - 0307F02525: Testing spreadsheet Cash Pool.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$105.00	(\$336.00)	0507F07613: REBILL CORRECT TASK CODE - 0407F2183: CREDIT INCORRECT RATE - 0307F02523: Testing spreadsheet Accrual Sheet FI.
2/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$105.00	(\$336.00)	0507F07611: REBILL CORRECT TASK CODE - 0407F2181: CREDIT INCORRECT RATE - 0307F02525: Testing spreadsheet Cash Pool.
2/9/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	0.2	\$165.00	\$33.00	Call with Guido (E&Y) regarding key report testing results related to billing and pricing reserve, E&O, and unpriced shipper.
2/9/2007	Reed, Brian	Sr Associate	United States	Project management	0.2	\$165.00	\$33.00	Status update to Darren Orf (PwC) regarding Key Report, Segregation of Duties and HR Remediation testing.
2/9/2007	Rhodes, Carol	Manager	United States	Remediation	1.1	\$165.00	\$181.50	Discuss with Bill Schulze-AHG ICM the status of T&I control work.
2/9/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Discuss with Shannon Herbst-PwC Director regarding Randy Laforest's schedule.
2/9/2007	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.8	\$225.00	\$393.75	0507F05303: (3.5x50%) flight from Mexico City to Torreon.
2/9/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.5	\$225.00	\$337.50	0307F02619: Closing meeting with Bill Martindale and Sergio Carrillo.
2/9/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.2	\$225.00	\$270.00	0307F02621: Preparing presentation for closing meeting.
2/9/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.8	\$225.00	\$180.00	0307F02620: Partner review - meeting with him and the team for review the work.
2/9/2007	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	8.3	\$95.00	\$788.50	0307F02675: Binders Hard Copies and conclusion over the final stage performed in Delphi project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	5.1	\$165.00	\$841.50	Working on the IT Inventory project to update the list of the systems that support significant IT business processes and talked to other team members.
2/9/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/9/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Met Darren Orf (PwC) and Dennis Wojdyla (PwC) to discuss 2007 budget for ITGC workstream.
2/9/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Talked to team members regarding the latest status of their assignments.
2/9/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.1	\$330.00	\$1,023.00	Foreign year-end doc.
2/9/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.6	\$330.00	\$528.00	Brazil reconciliations.
2/9/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.6	\$330.00	\$198.00	Non income taxes - Germany.
2/9/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.3	\$330.00	\$99.00	Meeting with M. Fawcett (Delphi) regarding Czech.
2/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	5.3	\$110.00	\$583.00	Running user reports in CARS for Brazil.
2/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.2	\$110.00	\$242.00	Updating K Federonko (Delphi) about the account maintenance and discussing open items for next week.
2/9/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.1	\$130.00	\$526.50	Continued...(Working on the SAP Report Testing for Inventory (MB51 and MSEG table - P01 instance). Helping Stephanie Franklin from Houston (PI Group).)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.1	\$130.00	\$526.50	Working on the SAP Report Testing for Inventory (MB51 and MSEG table - P01 instance). Helping Stephanie Franklin from Houston (PI Group).
2/9/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.9	\$360.00	\$324.00	Discussion with Liz Eide (PwC) regarding interim fee application vignette status and Project Giant time billings.
2/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review and respond to international emails regarding time and expense reconciliations and invoice status (Mexico, France, Spain, Korea).
2/9/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Status discussion with Nicole MacKenzie (PwC) regarding interim fee application.
2/9/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Review email communications from Detroit PwC team regarding monthly billings and requests for electronic information by Delphi. Respond and provide additional electronic information for Delphi contact.
2/9/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Discussion with Kristy Woods (PwC) regarding December 2006 monthly invoice, January 2007 invoice, and Project Giant billing.
2/9/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Discussion with Mike Peterson (PwC) regarding monthly invoices, fresh-start accounting and revised billing process.
2/9/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Liz Eide (PwC) regarding interim fee application vignette.
2/9/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	2.1	\$120.00	\$252.00	Update deficiency tracker for 3rd quarter deficiencies.
2/9/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.2	\$120.00	\$144.00	Testing for 4th quarter 404.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.6	\$120.00	\$72.00	Update meeting with S. Van Hyfte and K. Schmitz (PwC).
2/9/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$120.00	\$60.00	Update 3rd quarter test scripts for pencils down language.
2/9/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$120.00	\$48.00	Update milestone checklist in working community.
2/9/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Follow up on billing issues and send update.
2/9/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$130.00	\$650.00	0507F04950: Testing of the section special Tools - analyse of documents.
2/9/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04952: (4x50%) Train and Taxi from Dochery to Paris.
2/9/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04949: Interview with creators of special tools.
2/9/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04951: Closing meeting with the CFO and the SOX coordinator.
2/9/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	2.0	\$135.00	\$270.00	January Foreign Consolidator.
2/9/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Read and respond to emails related to SAS70, aggregation analysis and budget questions.
2/9/2007	Thomas, Rance	Associate	United States	Project management	3.3	\$95.00	\$308.75	Continued...(Master Service Agreement comparison (new to old).)
2/9/2007	Thomas, Rance	Associate	United States	Project management	3.3	\$95.00	\$308.75	Master Service Agreement comparison (new to old).
2/9/2007	Thomas, Rance	Associate	United States	Project management	0.8	\$95.00	\$76.00	Delphi Email replies.
2/9/2007	Thomas, Rance	Associate	United States	Project management	0.6	\$95.00	\$57.00	FAS 133 project (Jim Volek's group) spreadsheet update and analysis. Follow up.
2/9/2007	Thomas, Rance	Associate	United States	Project management	0.4	\$95.00	\$38.00	Roll Forward Survey updates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Tsai, Debby	Associate	United States	Project management	5.0	\$95.00	\$475.00	Documentation of interviews conducted about the spreadsheet control testing. Try to schedule interview for two people that still have not respond yet.
2/9/2007	Tsai, Debby	Associate	United States	Planning	3.0	\$95.00	\$285.00	Review binders.
2/9/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	2.7	\$230.00	\$621.00	Review tests scripts to determine what is closed and what is still open.
2/9/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.7	\$230.00	\$161.00	Review of deficiency items listing for 3rd Qtr. 2006 provision.
2/9/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.7	\$230.00	\$161.00	Follow-up on deficiency tracker to determine who it is completed.
2/9/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.9	\$165.00	\$313.50	Interview regarding non-prod inventory.
2/9/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.7	\$165.00	\$280.50	Meeting with G Halleck over depreciation.
2/9/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Finished wire room review.
2/9/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Meeting with M Covello regarding tooling depreciation.
2/9/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Meeting with Matt Facet over tracker.
2/9/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Met with M Covello to wrap up E&C empl costs.
2/9/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Reviewed reported sent by Tochest plant to remove issue from tracker.
2/9/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	2.1	\$75.00	\$157.50	0307F03457: Add this evidences into the binder and made the corresponding marks.
2/9/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.9	\$75.00	\$142.50	0307F03458: Analyse all information and finish to draw up the issues for this control.
2/9/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.2	\$75.00	\$90.00	0307F03462: Received the information send by Matamoros' contact.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.2	\$75.00	\$90.00	0307F03459: Call to Matamoros' contact for resolve some question about the additional information and comment the issues found it.
2/9/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	1.1	\$75.00	\$82.50	0307F03461: Draw up all comments and prepair the report for this tes.
2/9/2007	Vargas, Erika	Associate	Mexico	Roll forward testing	0.8	\$75.00	\$60.00	0307F03460: Comments the issues and the evidences with manager and senior consultat.
2/9/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	0307F03491: Pension Plan Testing Spreadsheet review. Interview with Benefits Manager.
2/9/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	0307F03490: Obtained documentation of Premium Fund Testing spreadsheet review.
2/9/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.5	\$95.00	\$142.50	0307F03488: Document results of the spreadsheets in the spreadsheet formats.
2/9/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	0307F03492: Premium Fund Testing Spreadsheet review. Interview with Benefits Manager.
2/9/2007	Velazquez, Jorge	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	0307F03489: Obtained documentation of Pension Plan Testing spreadsheet review.
2/9/2007	Verma, Siddhant	Associate	United States	Validation	4.0	\$95.00	\$380.00	Review of CAS's Round 2 testing performance.
2/9/2007	Verma, Siddhant	Associate	United States	Validation	4.0	\$95.00	\$380.00	Continued...(Review of CAS's Round 2 testing performance.)
2/9/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.7	\$95.00	\$61.75	Travel Time (Both ways) (1.3hrs. *50%).
2/9/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	3.5	\$130.00	\$455.00	0507F04954: ERP reports testing continued.
2/9/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	3.5	\$130.00	\$455.00	0507F04953: ERP reports testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/9/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0507F04955: (4x50%) Travel time from Donchery to Paris.
2/9/2007	Weir, Diane	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
2/9/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$260.00	\$338.00	Review of the E&Y comments in the E&Y issue tracker and categorization of issues as Closed - accept risk;.
2/9/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	Week ending status meeting with jamshid.
2/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	Delphi - December Expenses Business Purpose Description Review.
2/9/2007	Woods, Kristy	Sr Associate	United States	Delphi - Travel	1.0	\$260.00	\$260.00	Delphi - Travel from MSP to ORD during business hours. (2hrs. *50%).
2/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Fee application preparation.
2/10/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.3	\$330.00	\$759.00	Documentation of year-end testing.
2/10/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.4	\$330.00	\$462.00	3rd quarter deficiency memo.
2/10/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.2	\$330.00	\$396.00	Third quarter deficiency tracker.
2/10/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$155.00	\$77.50	S/U - emails.
2/10/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.2	\$230.00	\$276.00	Document discusstion with R. Patel (Delphi) for test script on FAS 19 Tax Packs review procedures.
2/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$130.00	\$273.00	Inventory report testing and documentation.
2/11/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.7	\$330.00	\$1,221.00	Documentation of year end testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.9	\$360.00	\$684.00	Continue review and classification of the task codes for interim fee application.
2/11/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.8	\$360.00	\$648.00	Review and revise initial draft of the narrative for the first interim fee application.
2/11/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.1	\$360.00	\$396.00	Review and classify the task codes to assist with the descriptions of the project categories within the interim fee application and mirror the SOW Amendments.
2/11/2007	Smith, Andrea	Manager	United States	Manage foreign billing	1.0	\$360.00	\$360.00	Review the revised November/December 2006 time details and invoice for Mexico.
2/11/2007	Smith, Andrea	Manager	United States	Manage foreign billing	1.0	\$360.00	\$360.00	Review the December 2006 time and expense details and invoice for Germany.
2/11/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the November/December 2006 time and expense details and invoice for France.
2/11/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the final international fees for the December 2006 bankruptcy invoice. Distribute to Kristy Woods (PwC) for inclusion in the final US Bankruptcy invoice.
2/11/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Continue review of the November/December 2006 expense details for France.
2/11/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Email communications with Nicole MacKenzie (PwC) regarding Delphi interim fee applications.
2/11/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the revised August/September 2006 time details and invoice for Korea.
2/11/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.6	\$230.00	\$138.00	Review of deficiency items listing for third quarter 2006 provision.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - December Consolidator - Incorporate missing time into US cosolidator.
2/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	Delphi - December US. Consolidator - Populate Bill Y/N for new time.
2/12/2007	Allan, Robert	Associate	United States	Other	2.0	\$95.00	\$190.00	0407F0222: Interview Pat Moran (Delphi) and prepare testing documentation.
2/12/2007	Allan, Robert	Associate	United States	Other	2.0	\$95.00	\$190.00	0407F0223: Interview Karla Felton (Delphi) and prepare testing documentation.
2/12/2007	Allan, Robert	Associate	United States	Other	2.0	\$95.00	\$190.00	0407F0224: Interview Mike Wenner (Delphi) and prepare testing documentation.
2/12/2007	Allan, Robert	Associate	United States	Other	2.0	\$95.00	\$190.00	0407F0221: Interview Jasmine Ong (Delphi) and prepare testing documentation.
2/12/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.5	\$220.00	\$990.00	Updates to hedge documentation white paper and hedge designation form.
2/12/2007	Anderson, Michael	Sr Associate	United States	Delphi - Travel	1.5	\$220.00	\$330.00	Travel from Chicago to Detroit (3hrs. *50%).
2/12/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	0.5	\$220.00	\$110.00	Meeting with D. Orf (PwC) regarding project budgeting.
2/12/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Documented result of testing for report VF04 in PN1.
2/12/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	Tested transaction VF04 in PN1.
2/12/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	Travel time from Chicago to Detroit (2 hrs. *50%).
2/12/2007	Bann, Courtney	Associate	United States	IT Inventory	4.5	\$110.00	\$495.00	I started e-mailing the pwc Managers and continued working on their individual spreadsheets. I also had a Certus meeting with Marcus Harris and Tamara Fisher which lasted about 2 hours.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Bann, Courtney	Associate	United States	IT Inventory	4.5	\$110.00	\$495.00	Continued...(e-mailing the pwc Managers and continued working on their individual spreadsheets. I also had a Certus meeting with Marcus Harris and Tamara Fisher which lasted about 2 hours.)
2/12/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	2.0	\$280.00	\$560.00	Travel from SF to Detroit (4hrs. *50%).
2/12/2007	Beaver, William	Sr Associate	United States	ITGC Framework	5.5	\$130.00	\$715.00	Worked on IT framework to develop the 2007 IT testing templates.
2/12/2007	Bieterman, Caren	Associate	United States	Other	2.0	\$95.00	\$190.00	Continue audit documentation.
2/12/2007	Bieterman, Caren	Associate	United States	Other	2.0	\$95.00	\$190.00	Interview Janice Lowery, begin interview and testing documentation.
2/12/2007	Bieterman, Caren	Associate	United States	Other	2.0	\$95.00	\$190.00	Interview Cheryl Heuer, begin interview and testing documentation.
2/12/2007	Bieterman, Caren	Associate	United States	Other	2.0	\$95.00	\$190.00	Interview Karen Domanico, begin interview and testing documentation.
2/12/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	5.7	\$130.00	\$741.00	Worked on OS/400 operating system platform guidance for ITGC framework.
2/12/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	2.3	\$130.00	\$299.00	SAP Guidance review meeting with Jamshid S. & Dennis W.
2/12/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	3.2	\$260.00	\$832.00	Review results of salaried recalculation testing performed by HR and review summary spreadsheet of results.
2/12/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.2	\$260.00	\$312.00	Debrief pensions status with Karen Cobb (Delphi Tax).
2/12/2007	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Monday standing 2006 SOX update meeting with PwC SOX team (Decker, Herbst, Peterson, Orf) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco) and Gupton Mars consultants.
2/12/2007	Brown, Stasi	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting with Shannon Herbst (PwC) to discuss 2007 staffing for Delphi divisions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Update meeting on pensions with Karen Cobb (Delphi Tax) to discuss salaried recalculation testing.
2/12/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Update meeting with Tom Timko (CAO), Karen Cobb (Delphi Tax) David Bayles (Delphi SOX) on significant deficiency and material weakness designation for demographic data.
2/12/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Update meeting with David Bayles (Delphi SOX) on significant deficiency and material weakness designation for demographic data.
2/12/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	5.5	\$330.00	\$1,815.00	VAT - discuss WB re GermanyBrazil - detailed review of documentation; discuss issues with V Torres and other PwC Brazil; discuss with L Siquira re various o/s documentation; amendments and deficiencies; discuss K Schmitz.
2/12/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Reviewed tooling testing and summarized pending items for tooling testing to submit to E&Y.
2/12/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Meeting with Gordon Halleck regarding pending items to complete Tooling testing.
2/12/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Continued reviewing Milwaukee Binder.
2/12/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Meeting with E&Y. Prepared documentation for the meeting.
2/12/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Prepared a listing with pending items for E&Y.
2/12/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Meeting with PwC staff to give an update related to E&Y meeting.
2/12/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Meeting with E&Y and Kimberly Van Gorder to review pending items for tooling testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.8	\$165.00	\$792.00	Finalized authorization level build of display and reporting roles.
2/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$165.00	\$528.00	Continued authorization level build of display and reporting roles.
2/12/2007	Dada, Kolade	Sr Associate	United States	Other	2.5	\$120.00	\$300.00	Follow up on Delphi Steering Key Report testing.
2/12/2007	Decker, Brian	Partner	United States	Project management	1.1	\$390.00	\$429.00	Discussion of pension MW with Bayles .6, review of draft of 9A .5..
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04964: Billing processes for the November/December time periods.
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04961: Blois - discussion regarding the work done with the team leader on the site.
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.0	\$200.00	\$200.00	0507F04960: Blois - organisation of the closing meeting.
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04965: Billing wrap up for the November/December time periods.
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04962: Final review of billings for the November/December time periods.
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04959: La Rochelle - relaunch regarding key spreadsheet controls, non SAP reports and SOD.
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04963: Wrap up of billing for the November/December time periods.
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04956: Billing regarding July/August and November/December 20% invoices.
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04957: Coordination about compensating controls - Donchery.
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04966: Review of US files regarding significant spreadsheets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04958: Coordination about compensating controls - Etupes.
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.1	\$200.00	\$20.00	0507F04967: Review of US files regarding significant spreadsheets.
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.1	\$200.00	\$20.00	0507F04969: Review of US files regarding significant spreadsheets.
2/12/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.1	\$200.00	\$20.00	0507F04968: Review of US files regarding significant spreadsheets.
2/12/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$390.00	\$780.00	Project discussion.
2/12/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	4.1	\$75.00	\$307.50	0307F00877: File PwC working papers (Hard copies) spreadsheets review.
2/12/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	4.1	\$75.00	\$307.50	0307F00876: File PwC working papers (Hard copies) Roll-forward review.
2/12/2007	Eyman, Genevieve	Associate	United States	Project management	1.7	\$95.00	\$161.50	E-mail communications and follow up with inquiries from client and staff.
2/12/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.4	\$95.00	\$133.00	Reviewed, consolidated and updated October and November expenses for billing documentation.
2/12/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.3	\$95.00	\$123.50	Followed up with e-mail and correspondence regarding December expenses.
2/12/2007	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Updated documents in Working Community Database.
2/12/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Submitted badges to L Meyer and coordinated removal of internet access for departed staff.
2/12/2007	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Correspondence and discussion with K St Romain regarding future meetings and SOX Updates.
2/12/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04972: Team meeting with N Salato and S Soulier and client opening meeting with the Finance Director S Berrous and ICC I Brevet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	3.0	\$160.00	\$480.00	0507F04973: SOD preparation testing.
2/12/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04971: Testing preparation on packard testing.
2/12/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	1.0	\$160.00	\$160.00	0507F04970: (2x50%) Transportation time from Blois to Paris.
2/12/2007	Fatima, Subia	Associate	United States	Inventory	2.5	\$110.00	\$275.00	Inventory SAP report testing for P01 instance.
2/12/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.8	\$110.00	\$192.50	Travel from Chicago to Troy (3.5hrs. *50%).
2/12/2007	Fatima, Subia	Associate	United States	Inventory	1.2	\$110.00	\$132.00	Inventory SAP report testing for P01 instance.
2/12/2007	Fazli, Nazieh	Associate	Australia	Planning	2.0	\$130.00	\$260.00	0307F01012: Meeting and Planning for project.
2/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	5.1	\$280.00	\$1,428.00	Certus phone calls with new HP hosting resources and discussions with help desk personnel with regards to Certus database issue.
2/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.1	\$280.00	\$588.00	Certus meeting with MHarris(delphi) and CBann(pwc) on framework.
2/12/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	1.1	\$280.00	\$308.00	Travel during Delphi Business Hours (2.2hrs. *50%).
2/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	CARS report running and name look-up for trianing.
2/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	CARS Kokomo training e-mail review, response, and planning.
2/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.2	\$280.00	\$56.00	Certus status update with Kstromain(delphi).
2/12/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Review of completed Inventory report testing documentation.
2/12/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.2	\$130.00	\$286.00	Inventory report testing and documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$130.00	\$273.00	Review of completed Inventory report testing documentation.
2/12/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$130.00	\$221.00	Review of completed Inventory report testing documentation.
2/12/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.1	\$110.00	\$451.00	Report Testing - Create Test Scripts.
2/12/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.0	\$110.00	\$440.00	Report Testing - Create Test Scripts.
2/12/2007	Gopal, Amit	Sr Associate	Australia	Planning	2.1	\$160.00	\$336.00	0307F01311: Delphi Meeting and review of emails.
2/12/2007	Gore, Robert	Associate	United States	Treasury Expertise	5.5	\$175.00	\$962.50	Reviewed IR hedge policy in place and updated white paper.
2/12/2007	Gore, Robert	Associate	United States	Delphi - Travel	1.8	\$175.00	\$306.25	Travel to Detroit from Chicago on american economy (3.5hrs. *50%).
2/12/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Follow up on the deviations found during the balance scorecard review. All plants of AHG and Powertrain were included.
2/12/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Continued...(Follow up on the deviations found during the balance scorecard review. All plants of AHG and Powertrain were included.)
2/12/2007	Herbst, Shannon	Director	United States	Project management	2.8	\$260.00	\$728.00	Worked on the 2007 expenditures framework with P. Navarro (PwC), Ravi Kallepelli (Delphi) and Jonafel Bailey (PwC).
2/12/2007	Herbst, Shannon	Director	United States	Project management	1.8	\$260.00	\$468.00	Worked on the 2007 expenditures framework with P. Navarro (PwC).
2/12/2007	Herbst, Shannon	Director	United States	Project management	1.6	\$260.00	\$416.00	Worked on the 2007 expenditures framework.
2/12/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Delphi SOX (Karen St. Romain, Matt Fawcett and David Bayles) / PwC Weekly Update Meeting (Darren Orf, Mike Peterson, S. Brown).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussed 2007 staffing at Delphi divisions with S. Brown.
2/12/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.3	\$300.00	\$390.00	0507F06577: IT planning for 2007 - listing of systems in scope in UK.
2/12/2007	Johnson, Theresa	Manager	United States	Roll forward testing	5.3	\$165.00	\$874.50	Review of testing performed by Delphi internal audit at the Anderson location.
2/12/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	4.2	\$95.00	\$399.00	Review of B-site documentation (after lunch).
2/12/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	3.3	\$95.00	\$313.50	Review of b-site documentation (before lunch).
2/12/2007	Kallas, Stefanie	Associate	United States	Other	1.8	\$95.00	\$171.00	HR Remediation - after lunch.
2/12/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.6	\$95.00	\$152.00	Travel from pit to dtw to whq in troy (3.2hrs. *50%).
2/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.9	\$200.00	\$580.00	Updated Role Design - tcode assignments.
2/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$200.00	\$420.00	IT Control Point Field Determination.
2/12/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.8	\$175.00	\$490.00	0507F07337: REBILL CORRECT TASK CODE - 0307F01781: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/12/2007	Kus, Vitezslav	Manager	Czech Republic	Other	2.8	\$175.00	\$490.00	0307F01781: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/12/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-2.8	\$175.00	(\$490.00)	0507F07276: CREDIT INCORRECT TASK CODE - 0307F01781: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.4	\$120.00	\$522.00	Continued...(T&I divisional HQ validation test plan electronic and hardcopy binder revisions.)
2/12/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.4	\$120.00	\$522.00	T&I divisional HQ validation test plan electronic and hardcopy binder revisions.
2/12/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Review of FI control points.
2/12/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Review of PP and PS control points.
2/12/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Updated project plan.
2/12/2007	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$155.00	\$46.50	0507F06578: Go through binder queries with Zoe Throup.
2/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	3.2	\$95.00	\$304.00	Assist J DeMarco, S Smith, A Stephens, and J Petrie (Delphi) with the recalculations of the Grant Thornton 130 Salaried participants.
2/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.1	\$95.00	\$199.50	Assist J DeMarco, S Smith, A Stephens, and J Petrie (Delphi) with the recalculations of the original Grant Thornton 30 Salaried participants.
2/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.3	\$95.00	\$123.50	Assist J DeMarco, S Smith, A Stephens, and J Petrie (Delphi) with the recalculations of the Grant Thornton 130 Salaried participants.
2/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Update spreadsheet that is tracking the results of the recalculations of the Beneficiary Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
2/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.3	\$95.00	\$28.50	Print-out Salary History for a list of employees for J DeMarco (Delphi).
2/12/2007	Matthews-Webb, Sau	Associate	Australia	Planning	1.4	\$130.00	\$182.00	0307F02021: Initial Meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Navarro, Paola	Sr Associate	United States	Project management	2.2	\$120.00	\$264.00	Meeting with Shannon Herbst to begin working on the Expenditures cycle and brainstorm some more on some Revenue controls. Paola to consolidate Ravi's feedback on this cycle with my review comments.
2/12/2007	Navarro, Paola	Sr Associate	United States	Project management	1.4	\$120.00	\$168.00	Group session with Shannon Herbst and Ravi Kallepalli to discuss updates made to the Revenue framework last week.
2/12/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Elaborated on 5 areas for improvement on the employee cost cycle based on experiences on the field from round 1 and round 2 testing. These best practices will be shared with Delphi's management as suggestions for improvement.
2/12/2007	Navarro, Paola	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Read through emails sent between Shannon Herbst and Ann Bianco to describe a control for credit memos. Set up meeting with Ann and reach out to SAP group to support brainstorm.
2/12/2007	Navarro, Paola	Sr Associate	United States	Project management	0.8	\$120.00	\$96.00	Talked to Ann Bianco about controls around credit memos. Discussed the possibility to delete the control and incorporate the risks covered under the AR analysis of reserves done.
2/12/2007	Navarro, Paola	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	Worked on the Expenditures cycle by selecting walkthroughs to be used when updating the 2007 framework.
2/12/2007	Navarro, Paola	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Followed up with senior to obtain status of the 15 key controls project being done for AHG to report to Andrea Renaud.
2/12/2007	Orf, Anne	Sr Associate	United States	Foreign coordination	2.3	\$120.00	\$276.00	Staff mgmt plan updates.
2/12/2007	Orf, Anne	Sr Associate	United States	Foreign coordination	0.7	\$120.00	\$84.00	Get info from Mike re: how to bill Szabolcz time for restatement, contact Szabolc and Kristin re: details.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Orf, Darren	Manager	United States	Project management	3.1	\$280.00	\$868.00	Completed modification of 2007 financial model to handle multi-dimensional rate structure.
2/12/2007	Orf, Darren	Manager	United States	Project management	1.4	\$280.00	\$392.00	Prepared and modeled IT budget scenarios.
2/12/2007	Orf, Darren	Manager	United States	Project management	1.0	\$280.00	\$280.00	Participated in 4pm status meeting with Delphi, GMI and PwC personnel.
2/12/2007	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Processed executive status report updates for spreadsheet controls and SAP reports and forwarded to Delphi mgmt.
2/12/2007	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Updated code guidance document and sent out instructions to IT team per D. Wojdyla.
2/12/2007	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Prepared for weekly update meeting.
2/12/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Met with Dan Perkins and Mike Anderson (Treasury) to discuss Treasury budgeting and reporting.
2/12/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Discussed bankruptcy filings with Mike Peterson.
2/12/2007	Osterman, Scott	Director	United States	Role Redesign	2.7	\$360.00	\$972.00	Review testing spreadsheets, evaluate testing environment concerns.
2/12/2007	Osterman, Scott	Director	United States	Project Management	1.4	\$260.00	\$364.00	Staffing discussion, timing adjustments for 2007 startup.
2/12/2007	Parakh, Siddarth	Manager	United States	Inventory	4.3	\$165.00	\$709.50	Validation of SAP standard and custom reports (PN1).
2/12/2007	Parakh, Siddarth	Manager	United States	Inventory	4.2	\$165.00	\$693.00	Validation of SAP standard and custom reports (PN1).
2/12/2007	Perkins, Daniel	Director	United States	Treasury Expertise	5.0	\$360.00	\$1,800.00	Review and develop staffing ,project plan and new deliverables.
2/12/2007	Perkins, Daniel	Director	United States	Delphi - Travel	1.5	\$360.00	\$540.00	Travel from Chicago to Detroit for Delphi (3hrs. *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Perkins, Daniel	Director	United States	Treasury Expertise	0.5	\$360.00	\$180.00	Meeting with Darren Orf and M .Anderson (PwC) on budget requirements.
2/12/2007	Peterson, Michael	Director	United States	Project management	2.1	\$320.00	\$672.00	Followed up on issues with spreadsheet controls testing.
2/12/2007	Peterson, Michael	Director	United States	Project management	1.3	\$320.00	\$416.00	Answered questions for engagement staff.
2/12/2007	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Delphi SOX (Karen St. Romain, Matt Fawcett and David Bayles) / PwC Weekly Update Meeting (Darren Orf, Shannon Herbst, Stasi Brown).
2/12/2007	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Followed up with international teams on spreadsheet controls testing status.
2/12/2007	Peterson, Michael	Director	United States	Project management	0.6	\$320.00	\$192.00	Compiled status report for spreadsheet controls testing.
2/12/2007	Peterson, Michael	Director	United States	Preparation of fee application	0.3	\$320.00	\$96.00	Discussed bankruptcy filings with Darren Orf (PwC).
2/12/2007	potter, william	Sr Associate	United States	Project management	4.3	\$120.00	\$516.00	Populating the 15 Key Controls Validation Summary matrix with results from reviewing Plant, International (standalone) TBs, and AHG HQ's 15 key controls performance documentation.
2/12/2007	potter, william	Sr Associate	United States	Project management	3.9	\$120.00	\$468.00	Populating the 15 Key Controls Validation Summary matrix with results from reviewing Plant, International (standalone) TBs, and AHG HQ's 15 key controls performance documentation.
2/12/2007	Rao, Vaishali	Sr Associate	United States	Revenue	3.5	\$130.00	\$455.00	Testing & Documentation of report Y_DN3_47000499 for Revenue for instance PN1.
2/12/2007	Rao, Vaishali	Sr Associate	United States	Revenue	3.5	\$130.00	\$455.00	Testing & Documentation of report Y_DN3_47000499 for Revenue for instance PN1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	1.5	\$130.00	\$195.00	Travelling from Chicago to Detroit (3hrs. *50%).
2/12/2007	Razo, Sergio	Associate	Czech Republic	Other	3.1	\$105.00	\$325.50	0307F02527: Testing spreadsheet Income tax.
2/12/2007	Razo, Sergio	Associate	Czech Republic	Other	2.8	\$105.00	\$294.00	0307F02526: Testing spreadsheet 5320_DAS VATRET.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	3.1	\$135.00	\$418.50	0407F2191: Testing spreadsheet Income tax.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	3.1	\$105.00	\$325.50	0507F07456: CREDIT INCORRECT TASK CODE - 0407F2179: CREDIT INCORRECT RATE - 0307F02527: Testing spreadsheet Income tax.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0507F07621: REBILL CORRECT TASK CODE - 0407F2191: REBILL CORRECT RATE - 0307F02527: Testing spreadsheet Income tax.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0507F07343: REBILL CORRECT TASK CODE - 0307F02527: Testing spreadsheet Income tax.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	2.8	\$135.00	\$378.00	0407F2192: Testing spreadsheet 5320_DAS VATRET.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	2.8	\$105.00	\$294.00	0507F07457: CREDIT INCORRECT TASK CODE - 0407F2180: CREDIT INCORRECT RATE - 0307F02526: Testing spreadsheet 5320_DAS VATRET.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$135.00	\$378.00	0507F07622: REBILL CORRECT TASK CODE - 0407F2192: REBILL CORRECT RATE - 0307F02526: Testing spreadsheet 5320_DAS VATRET. Testing spreadsheet 5320_DAS VATRET.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$135.00	\$378.00	0507F07344: REBILL CORRECT TASK CODE - 0307F02526: Testing spreadsheet 5320_DAS VATRET.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.8	\$105.00	(\$294.00)	0407F2180: 0307F02526: Testing spreadsheet 5320_DAS VATRET.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.8	\$135.00	(\$378.00)	0507F07469: CREDIT INCORRECT TASK CODE - 0407F2192: REBILL CORRECT RATE - 0307F02526: Testing spreadsheet 5320_DAS VATRET. Testing spreadsheet 5320_DAS VATRET.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-2.8	\$135.00	(\$378.00)	0507F07283: CREDIT INCORRECT TASK CODE - 0307F02526: Testing spreadsheet 5320_DAS VATRET.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.8	\$105.00	(\$294.00)	0507F07610: REBILL CORRECT TASK CODE - 0407F2180: CREDIT INCORRECT RATE - 0307F02526: Testing spreadsheet 5320_DAS VATRET.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-3.1	\$105.00	(\$325.50)	0407F2179: 0307F02527: Testing spreadsheet Income tax.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	0507F07468: CREDIT INCORRECT TASK CODE - 0407F2191: REBILL CORRECT RATE - 0307F02527: Testing spreadsheet Income tax.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Other (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	0507F07282: CREDIT INCORRECT TASK CODE - 0307F02527: Testing spreadsheet Income tax.
2/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$105.00	(\$325.50)	0507F07609: REBILL CORRECT TASK CODE - 0407F2179: CREDIT INCORRECT RATE - 0307F02527: Testing spreadsheet Income tax.
2/12/2007	Reed, Brian	Sr Associate	United States	Project management	2.5	\$165.00	\$412.50	Conf Call with Ann Bianco (Delphi) regarding HR Remediation. Review of US HR Remediation testing lead sheets. Discussion with Shannon Herbst (PwC) of Int'l HR Remediation testing scope and timeline.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.5	\$165.00	\$247.50	Testing of production inventory E&O report. Conference call with Guido (E&Y) on key reports. Conference call with Kolade Dada (PwC) on finalizing SOD and Key Report documentation.
2/12/2007	Rhodes, Carol	Manager	United States	Remediation	3.3	\$165.00	\$544.50	Perform additional reviews of work done in expenditures.
2/12/2007	Rhodes, Carol	Manager	United States	Remediation	2.1	\$165.00	\$346.50	Work with Dave Travis-ICC regarding account reconciliations.
2/12/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Discuss with Shannon Herbst-PwC Director regarding account reconciliations.
2/12/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	2.8	\$165.00	\$462.00	Met Brandon Braman (PwC), Dennis Wojdyla (PwC) to review and discuss SAP audit guide.
2/12/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	2.2	\$165.00	\$363.00	Working on the IT Inventory project to update the list of the systems that support significant IT business processes and talked to other team members.
2/12/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.7	\$165.00	\$280.50	Talked to Joe Piazza (Delphi), Dennis Wojdyla (PwC), Marcus Harris (Delphi), Bill Garvey (Delphi) and E&Y auditors regarding SOX related issues.
2/12/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.4	\$165.00	\$231.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/12/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	3.3	\$130.00	\$422.50	0507F05091: Testing of the section Inventory (API for Packard Etupes).
2/12/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	3.3	\$130.00	\$422.50	0507F05092: Testing of the section Inventory (API for Packard Etupes) continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0507F05093: Review of worked performed by Stéphanie Soulier on Inventory (Etupes).
2/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.1	\$110.00	\$335.50	Performing account maintenance in CARS for Brazil.
2/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.1	\$110.00	\$335.50	Continued...(Performing account maintenance in CARS for Brazil.)
2/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.2	\$110.00	\$242.00	Running user reports in CARS for Brazil.
2/12/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Working on the SAP Report testing for Revenue. Helping Jonafel Bailey from PI Group - Chicago.
2/12/2007	Smith, Andrea	Manager	United States	Preparation of fee application	3.5	\$360.00	\$1,260.00	Continue review and classification of the task codes for interim fee application, as well as exhibits for the interim fee application.
2/12/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	Discussion with Mike Peterson (PwC) regarding interim fee application narrative - description of services.
2/12/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Mike Peterson (PwC) regarding interim fee application narrative - description of services.
2/12/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04975: Testing of the inventory (API for Etupes) continued.
2/12/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04974: Testing of the inventory (API for Etupes).
2/12/2007	Soulier, Stephanie	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F04976: Review of matrix (Inventory, Revenue, Expense for Etupes and CSC).
2/12/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	2.0	\$135.00	\$270.00	Jan consolidator.
2/12/2007	Taylor, Todd	Manager	United States	Engagement management	3.5	\$165.00	\$577.50	Review proposed 2007 control framework for the Revenue cycle and provide feedback.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Thomas, Rance	Associate	United States	Project management	3.4	\$95.00	\$318.25	Continued...(Master Service agreement updates to the file.)
2/12/2007	Thomas, Rance	Associate	United States	Project management	3.4	\$95.00	\$318.25	Master Service agreement updates to the file.
2/12/2007	Thomas, Rance	Associate	United States	Project management	1.6	\$95.00	\$152.00	Updates to Rollforward testing tracker.
2/12/2007	Tsai, Debby	Associate	United States	Project management	5.0	\$95.00	\$475.00	Documentation of interviews conducted about the spreadsheet control testing.
2/12/2007	Tsai, Zac	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.7	\$155.00	\$418.50	0507F06583: Discussion of 404 Test Results with audit team prior to filing in US database.
2/12/2007	Tsai, Zac	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.1	\$155.00	\$325.50	0507F06580: 404 Test Results Filing.
2/12/2007	Tsai, Zac	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.9	\$155.00	\$294.50	0507F06581: Review 404 Test Results prior to filing.
2/12/2007	Tsai, Zac	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.8	\$155.00	\$124.00	0507F06582: Review 404 Test Results prior to filing continued.
2/12/2007	Tsai, Zac	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.3	\$155.00	\$46.50	0507F06579: Chat with Adriana Langone re 404 testing file continued.
2/12/2007	VanGorder, Kimberly	Manager	United States	Engagement management	3.4	\$165.00	\$561.00	Rearranged inventory testing in binders for plants.
2/12/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Rewrote fixed assets programs.
2/12/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Meeting with PwC staff regarding depreciation.
2/12/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Weekly meeting with the IC community.
2/12/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Responded to email regarding SAP calculations.
2/12/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Update Milestone chart.
2/12/2007	Verma, Siddhant	Associate	United States	Validation	4.0	\$95.00	\$380.00	Continued...(Review of CAS's Round 2 testing performance.)
2/12/2007	Verma, Siddhant	Associate	United States	Validation	4.0	\$95.00	\$380.00	Review of CAS's Round 2 testing performance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.7	\$95.00	\$61.75	Travel Time (Both ways) (1.3hrs. *50%).
2/12/2007	Wild, Travis	Sr Manager	Australia	Planning	2.7	\$300.00	\$810.00	0307F03604: P2 Breifing.
2/12/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.6	\$260.00	\$416.00	Meeting with Braman and Jamshid re: SAP guidance.
2/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	Meeting with Piazza, Harris and E&Y - status of ITGCC items.
2/12/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.7	\$260.00	\$182.00	Review of SAP guidance before meeting.
2/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Combine Foreign Expense into Expense file. Incorporate remaining October pending expenses into file.
2/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Project Giant (Missing hours).
2/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Project Giant (Missing hours).
2/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi - December Consolidator - Revise Exhibit file and send to Darren Orf to review rates.
2/12/2007	Woods, Kristy	Sr Associate	United States	Delphi - Travel	0.6	\$260.00	\$143.00	Delphi - Travel time - from ORD to MSP for fee application. (1.1hrs. *50%).
2/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Split Foreign bulked hours.
2/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Split Foreign bulked hours.
2/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	Delphi- Combine December Foreign Consolidator into US Consolidator..
2/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	Review and respond to Delphi email.
2/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	Delphi - Project Giant (Missing hours).
2/13/2007	Allan, Robert	Associate	United States	Other	3.0	\$95.00	\$285.00	0407F0228: Follow-up with additional questions for prior interviews.
2/13/2007	Allan, Robert	Associate	United States	Other	2.0	\$95.00	\$190.00	0407F0226: Interview Silvana Gianino (Delphi) and prepare testing documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Allan, Robert	Associate	United States	Other	2.0	\$95.00	\$190.00	0407F0225: Interview Diane Langford (Delphi) and prepare testing documentation.
2/13/2007	Allan, Robert	Associate	United States	Other	1.0	\$95.00	\$95.00	0407F0227: Follow up with additional questions for Amy Bastien (Delphi).
2/13/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.3	\$220.00	\$506.00	Review delphi risk management policy.
2/13/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.1	\$220.00	\$462.00	Review outline for risk management policy.
2/13/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.9	\$220.00	\$418.00	Create outline for updates to risk management policy.
2/13/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.7	\$220.00	\$374.00	Review examples of risk management policies from three other clients.
2/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Documented testing result for VF04 report.
2/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	2.5	\$130.00	\$325.00	Reviewed report testing documentations written by associates.
2/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	1.5	\$130.00	\$195.00	Reviewed report testing documentations written by associates.
2/13/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$110.00	\$440.00	Continued...(sending e-mails and working on their spreadsheets.)
2/13/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$110.00	\$440.00	I continued sending e-mails and working on their spreadsheets.
2/13/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	4.0	\$280.00	\$1,120.00	Continued...(Review commodity hedge documentation with team.)
2/13/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	4.0	\$280.00	\$1,120.00	Review commodity hedge documentation with team.
2/13/2007	Beaver, William	Sr Associate	United States	ITGC Framework	4.1	\$130.00	\$526.50	Worked on IT framework to develop the 2007 IT testing templates.
2/13/2007	Beaver, William	Sr Associate	United States	ITGC Framework	4.1	\$130.00	\$526.50	Continued...(Working on IT framework to develop the 2007 IT testing templates.)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Bieterman, Caren	Associate	United States	Other	3.0	\$95.00	\$285.00	Follow-up with additional questions for prior interviews.
2/13/2007	Bieterman, Caren	Associate	United States	Other	2.0	\$95.00	\$190.00	Interview Amy Bastien, begin interview and testing documentation.
2/13/2007	Bieterman, Caren	Associate	United States	Other	2.0	\$95.00	\$190.00	Interview Linda Estrella, begin interview and testing documentation.
2/13/2007	Bieterman, Caren	Associate	United States	Other	1.0	\$95.00	\$95.00	Follow up with additional questions for Amy Bastien.
2/13/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	5.9	\$130.00	\$767.00	Worked on OS/400 operating system platform guidance for ITGC framework - researching, and creating example documents for attachment into Guidance.
2/13/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	2.2	\$130.00	\$286.00	Worked on making edits and revisions to SAP guidance from review meeting held on Monday.
2/13/2007	Brown, Stasi	Director	United States	Project management	3.5	\$260.00	\$910.00	Review salaried plan financial statements and update disclosures.
2/13/2007	Brown, Stasi	Director	United States	Project management	2.5	\$260.00	\$650.00	Review hourly plan financial statements and update disclosures.
2/13/2007	Brown, Stasi	Director	United States	Project management	1.7	\$260.00	\$442.00	Discuss disclosure updates and financial statement changes with Karen Cobb (Delphi Tax).
2/13/2007	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
2/13/2007	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Review recalculations to tie out the pension financial statements.
2/13/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	0.2	\$330.00	\$66.00	VAT - tel call K Schmitz re further work required in Brazil to complete the documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Made a list of improvements for Fixed Assets.
2/13/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Finished Milwaukee binder review. Started Anderson binder review.
2/13/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Meeting with PwC staff regarding tooling depreciation.
2/13/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meeting with Mona Kohen regarding pending items for tooling testing.
2/13/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Weekly meeting with the internal control Community.
2/13/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Responded e-mails to IT regarding how the system calculates depreciation.
2/13/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Discussed Milwaukee employee cost documentation of the masterfile changes in the binder for Round 2 testing.
2/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.7	\$165.00	\$775.50	Reconciled SAP Security Client, Role Design Matrix, and Role Design Database.
2/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$165.00	\$544.50	Extracted field value information for authorization build.
2/13/2007	Dada, Kolade	Sr Associate	United States	Other	1.0	\$120.00	\$120.00	Delphi Steering Key Report testing.
2/13/2007	Decker, Brian	Partner	United States	Project management	2.4	\$390.00	\$936.00	Review of overall SOX memo 2.4.
2/13/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	1.5	\$200.00	\$300.00	0507F04977: Blois - Pre-closing meeting with Franck Costes (Plant Controller) and the ICC(François Guédon).
2/13/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04978: Conference call with Véronique de Martel regarding SOD at Blois location.
2/13/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F04979: E-mails regarding exceptions at Donchery location with Sabine Roels and Carol Mrhodes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	Conference call - project review.
2/13/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	4.3	\$75.00	\$322.50	0307F00879: Sends binder to locations (Saltillo, Torreon, Matamoros).
2/13/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.9	\$75.00	\$292.50	0307F00878: Review and prepare binder to send to Locations.
2/13/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.6	\$95.00	\$152.00	Correspondence and responses to M Peterson and D Coallier regarding Fresh Start. Updating documents and submitting electronic files.
2/13/2007	Eyman, Genevieve	Associate	United States	Project management	1.6	\$95.00	\$152.00	Reviewed SOW WNTS Agreement highlighting change. Discussed changes to be made, updated document, and sent electronic version to B Decker.
2/13/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.4	\$95.00	\$133.00	Finalized spreadsheet data for October and November Expenses, following up with staff for additional detail.
2/13/2007	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	E-mail and correspondence with clients and staff, related to Delphi.
2/13/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.9	\$95.00	\$85.50	Researched foreign billing, compared detail and filed.
2/13/2007	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Organized meeting and scheduled conference room with M Sakowski.
2/13/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	4.0	\$160.00	\$640.00	0507F04980: Packard testing review on Inventory process.
2/13/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04982: Coordination: Matrix finalizations on the shared Delphi / administration.
2/13/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04981: SOD preparation testing continued.
2/13/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$110.00	\$451.00	ZF36 Report testing.
2/13/2007	Fatima, Subia	Associate	United States	Revenue	3.1	\$110.00	\$341.00	ZF36 report testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Fazli, Nazieh	Associate	Australia	Planning	8.0	\$130.00	\$1,040.00	0307F01013: Planning for project project.
2/13/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	4.3	\$280.00	\$1,204.00	On a call with Mtrolan(certus support) and Vignesh(HP support) to resolve a Certus software issue.
2/13/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.8	\$280.00	\$504.00	Calls to help desk to determine status of Certus software issue/ticket.
2/13/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.8	\$280.00	\$504.00	On a conf call with Mtrolan(certus) and rshehi(pwc) to review software setup and review error messages being received.
2/13/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.3	\$280.00	\$364.00	Meeting with Kstromain(delphi), Abianco(delphi), Kfedoronko(delphi) and SHerbst(pwc) on the mechanics.
2/13/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.0	\$280.00	\$280.00	Prepare reports and confirm user set-up for CARS Brazil users.
2/13/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Calls to Dchurch(dixon allen) to communicate status of Certus software issue investigation and resolution.
2/13/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	E-mail review and response.
2/13/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Document the IT information about the Certus software based upon e-mails received.
2/13/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Conf call with Certus support to explain errors in software received, confirm schedule for conf calls to review issues, determine needs for the call.
2/13/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	Review of completed Inventory report testing documentation.
2/13/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$130.00	\$273.00	Review of completed Inventory report testing documentation.
2/13/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$130.00	\$273.00	Addressing questions from IAS teams in regards to report testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Goldbach, Glen	Director	United States	Documentation of time detail	2.3	\$260.00	\$598.00	Collecting foreign time detail and preapring for fee application.
2/13/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Report Testing - Execute Testing.
2/13/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Report Testing - Execute Testing.
2/13/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.5	\$110.00	\$165.00	Report Testing - Execute Testing.
2/13/2007	Gopal, Amit	Sr Associate	Australia	Planning	6.4	\$160.00	\$1,024.00	0307F01312: Planning and Preperation and Initial meeing with Donny Yu.
2/13/2007	Gore, Robert	Associate	United States	Treasury Expertise	5.0	\$175.00	\$875.00	Worked on IR swap designations forms.
2/13/2007	Gore, Robert	Associate	United States	Treasury Expertise	5.0	\$175.00	\$875.00	Contiued with IR white paper for shortcut method.
2/13/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Discussion with process owners to validate the systems identified by PwC.
2/13/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.1	\$120.00	\$372.00	Follow up on the deviations found during the balance scorecard review. All plants of AHG and Powertrain were included.
2/13/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.1	\$120.00	\$372.00	Continued...(Follow up on the deviations found during the balance scorecard review. All plants of AHG and Powertrain were included.)
2/13/2007	Herbst, Shannon	Director	United States	Project management	4.6	\$260.00	\$1,196.00	Worked on the 2007 revenue and expenditures framework with P. Navarro and Sid Parakh (PwC).
2/13/2007	Herbst, Shannon	Director	United States	Project management	4.2	\$260.00	\$1,092.00	Worked on the 2007 revenue framework.
2/13/2007	Herbst, Shannon	Director	United States	Project management	3.3	\$260.00	\$858.00	Worked on the 2007 expenditures framework.
2/13/2007	Herbst, Shannon	Director	United States	Project management	1.6	\$260.00	\$416.00	Meeting with Tammi Fischer (PwC), Karen St. Romain and Ann Bianco (Delphi) to discuss requirements for Certus.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
2/13/2007	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Started Darren Orf's Delphi performance review.
2/13/2007	Johnson, Theresa	Manager	United States	Project management	2.9	\$165.00	\$478.50	Review of testing documentation for divisional spreadsheet controls.
2/13/2007	Johnson, Theresa	Manager	United States	Roll forward testing	2.6	\$165.00	\$429.00	Review of testing performed by Delphi Internal Audit team.
2/13/2007	Johnson, Theresa	Manager	United States	Roll forward testing	1.9	\$165.00	\$313.50	Review of testing performed by Delphi Internal Audit team.
2/13/2007	Johnson, Theresa	Manager	United States	Project management	0.4	\$165.00	\$66.00	Weekly Delphi ICM/PwC conference call.
2/13/2007	Kallas, Stefanie	Associate	United States	Other	4.1	\$95.00	\$389.50	HR Remediation - non-us documentation.
2/13/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	3.9	\$95.00	\$370.50	B-site reviews (before lunch).
2/13/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	2.8	\$95.00	\$266.00	B-site reviews (after lunch).
2/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.9	\$200.00	\$780.00	Created users in QN4.
2/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$200.00	\$440.00	Assigned new roles to test users in QN4.
2/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$200.00	\$260.00	Verified Transport from DN3 to QN4 was successful.
2/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.8	\$200.00	\$160.00	Status Meeting.
2/13/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	5.0	\$175.00	\$875.00	0507F07336: REBILL CORRECT TASK CODE - 0307F01782: Continued with replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	5.0	\$175.00	\$875.00	0507F07334: REBILL CORRECT TASK CODE - 0307F01784: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director) Continued.
2/13/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	5.0	\$175.00	\$875.00	0507F07335: REBILL CORRECT TASK CODE - 0307F01783: Follow up with Francois Degueldre (Delphi Europe finance director). Replacement of Elizabeth Stevenson (Delphi Europe ICM)..
2/13/2007	Kus, Vitezslav	Manager	Czech Republic	Other	5.0	\$175.00	\$875.00	0307F01782: Continued with replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/13/2007	Kus, Vitezslav	Manager	Czech Republic	Other	5.0	\$175.00	\$875.00	0307F01783: Follow up with Francois Degueldre (Delphi Europe finance director). Replacement of Elizabeth Stevenson (Delphi Europe ICM)..
2/13/2007	Kus, Vitezslav	Manager	Czech Republic	Other	5.0	\$175.00	\$875.00	0307F01784: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director) Continued.
2/13/2007	Kus, Vitezslav	Manager	Czech Republic	Other	0.8	\$175.00	\$140.00	0307F01785: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/13/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	0.8	\$175.00	\$140.00	0507F07333: REBILL CORRECT TASK CODE - 0307F01785: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-0.8	\$175.00	(\$140.00)	0507F07272: CREDIT INCORRECT TASK CODE - 0307F01785: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/13/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-5.0	\$175.00	(\$875.00)	0507F07274: CREDIT INCORRECT TASK CODE - 0307F01783: Follow up with Francois Degueldre (Delphi Europe finance director). Replacement of Elizabeth Stevenson (Delphi Europe ICM)..
2/13/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-5.0	\$175.00	(\$875.00)	0507F07273: CREDIT INCORRECT TASK CODE - 0307F01784: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director) Continued.
2/13/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-5.0	\$175.00	(\$875.00)	0507F07275: CREDIT INCORRECT TASK CODE - 0307F01782: Continued with replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/13/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Status call with project team.
2/13/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Control point research.
2/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.5	\$95.00	\$237.50	Assist J DeMarco, S Smith, A Stephens, and J Petrie (Delphi) with the recalculations of the Grant Thornton 130 Salaried participants.
2/13/2007	Matthews-Webb, Sau	Associate	Australia	Planning	7.5	\$130.00	\$975.00	0307F02022: Setting up TeamMate file, meeting with Donnie and gathering test data.
2/13/2007	Navarro, Paola	Sr Associate	United States	Project management	3.4	\$120.00	\$408.00	Group meeting to finalize details with the SAP team on the Revenue cycle. Walked through control activities related to contract terms and pricing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Navarro, Paola	Sr Associate	United States	Project management	2.1	\$120.00	\$252.00	Consolidated Ravi & Paola changes into the lates version of the Expenditures framework file. Split sections into productive VS non-productive, and made the flow of the sections be more reasonable.
2/13/2007	Navarro, Paola	Sr Associate	United States	Project management	1.4	\$120.00	\$168.00	Reviewed documentation prepared by William Potter on the 15 key controls for the AHG Division. Talked to Andrea Renaud to ensure the work has been completed and reported Complete status to the core team.
2/13/2007	Navarro, Paola	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Worked independently on creating control activities for Accounts Payable vouchering for Non-productive sales and services.
2/13/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Joined weekly call with the Delphi Internal control community (SOX Team, ICM, ICCs) and the PwC Core Team.
2/13/2007	Navarro, Paola	Sr Associate	United States	Planning	0.3	\$120.00	\$36.00	Discussed Milwaukee employee cost documentation of master file changes in the binder for round 2 testing.
2/13/2007	Orf, Anne	Sr Associate	United States	Foreign coordination	1.5	\$120.00	\$180.00	Delphi schedule for new hires and Deb schdl updates.
2/13/2007	Orf, Darren	Manager	United States	Project management	3.5	\$280.00	\$980.00	Performed detailed global rate review for December monthly filing.
2/13/2007	Orf, Darren	Manager	United States	Documentation of time detail	1.9	\$280.00	\$532.00	Reviewed bankruptcy expense filings.
2/13/2007	Orf, Darren	Manager	United States	Project management	1.1	\$280.00	\$308.00	Met with Sid Parakh to discuss SAP budgeting and reporting for 2007.
2/13/2007	Osterman, Scott	Director	United States	Role Redesign	3.1	\$360.00	\$1,116.00	Analysis of role build.
2/13/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$155.00	\$124.00	Correspondence with foreign offices regarding finalization of testing results.
2/13/2007	Parakh, Siddarth	Manager	United States	Inventory	5.0	\$165.00	\$825.00	Review of SAP standard and custom reports (P01).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Parakh, Siddarth	Manager	United States	Inventory	3.3	\$165.00	\$544.50	Review of SAP standard and custom reports (P01).
2/13/2007	Perkins, Daniel	Director	United States	Treasury Expertise	4.2	\$360.00	\$1,512.00	Discussions on natural gas and other commodity hedging.
2/13/2007	Perkins, Daniel	Director	United States	Treasury Expertise	3.8	\$360.00	\$1,368.00	Review of documents for update weekly update meeting.
2/13/2007	Peterson, Michael	Director	United States	Project management	2.4	\$320.00	\$768.00	Answered questions on spreadsheet controls testing for the teams.
2/13/2007	Peterson, Michael	Director	United States	Project management	1.8	\$320.00	\$576.00	Answered questions regarding engagement management.
2/13/2007	Peterson, Michael	Director	United States	Preparation of fee application	1.8	\$320.00	\$576.00	Review and preparation of court filing.
2/13/2007	potter, william	Sr Associate	United States	Project management	4.3	\$120.00	\$516.00	Populating the 15 Ket Controls Validation Summary matrix with results from reviewing Plant, International (standalone) TBs, and AHG HQ's 15 key controls performance documentation.
2/13/2007	potter, william	Sr Associate	United States	Project management	3.8	\$120.00	\$456.00	Populating the 15 Ket Controls Validation Summary matrix with results from reviewing Plant, International (standalone) TBs, and AHG HQ's 15 key controls performance documentation.
2/13/2007	Rao, Vaishali	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Testing & Documentation of report Y_T04_37000067 for Revenue for instance PG2.
2/13/2007	Rao, Vaishali	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Testing & Documentation of report Y_T04_37000067 for Revenue for instance PG2.
2/13/2007	Rao, Vaishali	Sr Associate	United States	Project Management	1.1	\$130.00	\$143.00	Status meeting with team to go over progress.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	4.9	\$165.00	\$808.50	Call w/ Matusky (Delphi) re: FA policy for asset disposal. Call w/ A. Brazier (Delphi) to obtain technical req's from HQ. Reviewed Delphi policy on FA disposals. Call w/ B. Prueter (Delphi) to discuss policy. Finalized report excel file & sent to EY.
2/13/2007	Reed, Brian	Sr Associate	United States	Project management	2.5	\$165.00	\$412.50	Review of HR Remediation testing documentation.
2/13/2007	Rhodes, Carol	Manager	United States	Remediation	2.1	\$165.00	\$346.50	Review and respond to Debbie Praus-ICM and French team regarding Donchery issues.
2/13/2007	Rhodes, Carol	Manager	United States	Remediation	1.7	\$165.00	\$280.50	Review and research of follow-up responses from Luiz Siquiera-PwC Brazil Manager.
2/13/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Participate in SOX Team conference call with David Bayles-SOX Director.
2/13/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Discuss with Nick Miller-E&Y Mgr regarding tooling.
2/13/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Follow-up with Brenda Rolewicz for Tuscaloosa work paper binders.
2/13/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Follow-up with Sid Parakh regarding Excess and Obsolete report issues.
2/13/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	3.6	\$165.00	\$594.00	Working on the IT Inventory project to update the list of the systems that support significant IT business processes and talked to other team members.
2/13/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	3.6	\$165.00	\$594.00	Continued...(Working on the IT Inventory project to update the list of the systems that support significant IT business processes and talked to other team members.)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	2.4	\$165.00	\$396.00	Various administration activities such as following up Delphi Net IDs for the staff and updating Time Tracking Database.
2/13/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/13/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04986: Testing of Key Excel Spreadsheet used for the E&O accrual.
2/13/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F04985: Testing of the section Inventory, Key Excel Spreadsheet used for the E&O accrual.
2/13/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F04989: Testing of the section Inventory (API for Packard Etupes and shrinkage).
2/13/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F04988: Update of the Compensating Controls Matrix.
2/13/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0507F04987: Testing of the section Revenue for Packard CSC, matrix updating.
2/13/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.2	\$330.00	\$726.00	Third quarter deficiencies.
2/13/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.4	\$330.00	\$462.00	Brazil VAT recs.
2/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.8	\$110.00	\$528.00	Performing account maintenance in CARS for Brazil.
2/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.6	\$110.00	\$286.00	Contacting users via email phone regarding the accounts in the CARS system.
2/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.4	\$110.00	\$264.00	Supporting T Fisher (PwC) with Certus testing/diagnosing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Working on the SAP Report testing for Revenue. Helping Jonafel Bailey from PI Group - Chicago.
2/13/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.6	\$130.00	\$468.00	Working on the SAP Report Testing for Inventory (MB51 for QP1). Helping Stephanie Franklin from Houston (PI Group).
2/13/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Kristy Woods (PwC) regarding status of the monthly fee application.
2/13/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	2.0	\$135.00	\$270.00	Jan consolidator.
2/13/2007	Taylor, Todd	Manager	United States	Engagement management	3.8	\$165.00	\$627.00	Review control framework for Revenue cycle.
2/13/2007	Taylor, Todd	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Prepare and consolidate inventory of IT systems for Packard division.
2/13/2007	Taylor, Todd	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Read and respond to emails related to deficiencies.
2/13/2007	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Participate in weekly conference call with SOX core team, PwC core team and IC network.
2/13/2007	Thomas, Rance	Associate	United States	Project management	4.8	\$95.00	\$456.00	Pension financial statement tie-out and research.
2/13/2007	Thomas, Rance	Associate	United States	Project management	2.9	\$95.00	\$275.50	Master Service Agreement proofread, comparison, and edits.
2/13/2007	Thomas, Rance	Associate	United States	Project management	1.0	\$95.00	\$95.00	Create an ad-hoc spreadsheet for corporate.
2/13/2007	Tsai, Debby	Associate	United States	Project management	5.0	\$95.00	\$475.00	Documentation of interviews conducted about the spreadsheet control testing. Schedule interview with Brenda Catron who does not response to our email or phone calls ever.
2/13/2007	Tsai, Debby	Associate	United States	Planning	3.0	\$95.00	\$285.00	Creating spine for binders and review binders.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Tsai, Zac	Sr Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.8	\$155.00	\$116.25	0507F06584: Discussion of 404 Test Results with audit team prior to filing in US database continued.
2/13/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Discussion with Mario over their status.
2/13/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Identifid missing work papers.
2/13/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	PwC update meeting.
2/13/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Meeting with L Bush over consignment.
2/13/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Emails with M Facet regarding Australia.
2/13/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Update with S herbst over tooling.
2/13/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Conference call with C Rhodes over tooling.
2/13/2007	VanGorder, Kimberly	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Meeting with L Wade.
2/13/2007	Verma, Siddhant	Associate	United States	Validation	4.0	\$95.00	\$380.00	Continued...(Review of CAS's Round 2 testing performance.)
2/13/2007	Verma, Siddhant	Associate	United States	Validation	4.0	\$95.00	\$380.00	Review of CAS's Round 2 testing performance.
2/13/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.7	\$95.00	\$61.75	Travel Time (Both ways) (1.3hrs. *50%).
2/13/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	1.5	\$130.00	\$195.00	0507F04983: Phone call with the spreadsheet owner (Palcina Karen).
2/13/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	1.5	\$130.00	\$195.00	0507F04984: Review of the spreadsheet.
2/13/2007	Wild, Travis	Sr Manager	Australia	Planning	2.1	\$300.00	\$630.00	0307F03605: Kick off for Phase 2 - At client.
2/13/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Meeting with Jamshid regarding eTBR interface testing, and Cleberson staffing, and Braman activities for 2/15/07.
2/13/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.8	\$260.00	\$208.00	Update meeting with Decker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.7	\$260.00	\$182.00	Staffing meeting with Jamshid.
2/13/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.6	\$260.00	\$156.00	Staffing discussion with Sid re: Cleberson.
2/13/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi - Split Foreign bulked hours.
2/13/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Split Foreign bulked hours.
2/13/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Review and include Professional rates based upon Darren's review. Update Specialist Rate listing to include Darren's revisions.
2/13/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Move January 2007 time from Project Giant section in WCO to SOX team time section.
2/13/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Split Foreign bulked hours.
2/13/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	Delphi - Review December Expenses and send to Darren Orf for review.
2/14/2007	Allan, Robert	Associate	United States	Other	4.0	\$95.00	\$380.00	0407F0230: Follow-up with team efforts, respond to queries, assist with interviews.
2/14/2007	Allan, Robert	Associate	United States	Other	4.0	\$95.00	\$380.00	0407F0229: Continue audit documentation.
2/14/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.2	\$220.00	\$704.00	Creation outline and being creation of new risk management policy.
2/14/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.3	\$220.00	\$506.00	Updates to project plan and preparation for weekly update meeting.
2/14/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.1	\$220.00	\$462.00	Creation of status update for PwC.
2/14/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.3	\$220.00	\$286.00	Electronic correspondence with PwC staff regarding project and resources.
2/14/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.1	\$220.00	\$242.00	Meeting with T. Krause (Delphi) and treasury staff regarding project update.
2/14/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Performed report testing for VF04 report in P02.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Performed report testing for VF04 report in P02.
2/14/2007	Bann, Courtney	Associate	United States	IT Inventory	6.0	\$110.00	\$660.00	Send e-mails, adjust the spreadsheet further, and answer questions.
2/14/2007	Bann, Courtney	Associate	United States	IT Inventory	1.5	\$110.00	\$165.00	Continued..(to send e-mails, adjust the spreadsheet further, and answer questions).
2/14/2007	Bann, Courtney	Associate	United States	IT Inventory	0.5	\$110.00	\$55.00	I had a conference call with the UK to answer questions related to the IT Inventory e-mail that was sent out.
2/14/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	4.0	\$280.00	\$1,120.00	Prepare documentation for weekly meeting with Delphi Treasury.
2/14/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	1.0	\$280.00	\$280.00	Weekly meeting with Delphi Treasury.
2/14/2007	Beaver, William	Sr Associate	United States	ITGC Framework	4.1	\$130.00	\$526.50	Worked on IT framework to develop the 2007 IT testing templates.
2/14/2007	Beaver, William	Sr Associate	United States	ITGC Framework	4.1	\$130.00	\$526.50	Continued...(Working on IT framework to develop the 2007 IT testing templates.)
2/14/2007	Bieterman, Caren	Associate	United States	Other	4.0	\$95.00	\$380.00	Follow-up with team efforts, respond to queries, assist with interviews.
2/14/2007	Bieterman, Caren	Associate	United States	Other	4.0	\$95.00	\$380.00	Continue audit documentation.
2/14/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.8	\$130.00	\$494.00	Finalized SAP Guidance editsa and revisions for final draft.
2/14/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.1	\$130.00	\$403.00	Using OS/400 guidance as exmaple, worked on creating and attaching examples of UNIX files and reports into the UNIX Guidance.
2/14/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	1.1	\$130.00	\$143.00	Administrative tasks related to ITGC framework.
2/14/2007	Brown, Stasi	Director	United States	Project management	3.0	\$260.00	\$780.00	Draft responses for hourly and salaried material weakness internal control letters to be issued by Grant Thornton.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Brown, Stasi	Director	United States	Project management	2.5	\$260.00	\$650.00	Review changes to financial statements for salaried and hourly pension plans.
2/14/2007	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Prep meeting with Karen Cobb (Delphi Tax) for tomorrow's trip for PHI audits in California.
2/14/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Review management's representation letter for hourly and salaried pension plans.
2/14/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers.
2/14/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Prepare files and materials for trip to PHI.
2/14/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	0.3	\$330.00	\$99.00	VAT - e:mail to K Schmitz re poistion in Brazil, Hungary and Germany re finalizing documentation.
2/14/2007	Coles, Tamsin	Manager	United Kingdom	Other (Foreign staff use only)	0.5	\$200.00	\$90.00	0507F06587: Chase client and submit information to PwC US on Sudbury systems in use.
2/14/2007	Coles, Tamsin	Manager	United Kingdom	Other (Foreign staff use only)	0.5	\$200.00	\$90.00	0507F06588: Chase client and submit information to PwC US on Warwick systems in use.
2/14/2007	Coles, Tamsin	Manager	United Kingdom	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F06585: Chase client for information requested by PwC US from Warwick site on what systems are in place.
2/14/2007	Coles, Tamsin	Manager	United Kingdom	Other (Foreign staff use only)	0.4	\$200.00	\$80.00	0507F06586: Chase client for information requested by PwC US from Sudbury site on what systems are in place.
2/14/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Meeting with Kimberly Van Gorder regarding Tooling testing status, tooling depreciation and rebill process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Reviewed documentation provided by Gordon Halleck to complete tooling testing.
2/14/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Recalculated depreciation for tooling testing.
2/14/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Meeting with Gordon Halleck and Mona Kohen regarding pending items to complete tooling testing.
2/14/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Meeting with Thanh Lee to review depreciation for tooling testing.
2/14/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Updated listing with a detail of systems related to employee cost - E&C.
2/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.5	\$165.00	\$742.50	Prepared documentation for testing process.
2/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$165.00	\$313.50	Role testing meeting with Ann Bianco, Langdon King, and all testers.
2/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$165.00	\$264.00	Prepared for role testing meeting.
2/14/2007	Dada, Kolade	Sr Associate	United States	Other	1.5	\$120.00	\$180.00	Follow up on Delphi Steering Key Report testing.
2/14/2007	Decker, Brian	Partner	United States	Project management	3.6	\$390.00	\$1,384.50	Continued...(Review of 2006 SOX Memo 4.6, review of pension status .4, review of 2007 framework status .7, review of 2006 projections .3, discussion with Bayles of future state 1.1.)
2/14/2007	Decker, Brian	Partner	United States	Project management	3.6	\$390.00	\$1,384.50	Review of 2006 SOX Memo 4.6, review of pension status .4, review of 2007 framework status .7, review of 2006 projections .3, discussion with Bayles of future state 1.1.
2/14/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F04990: Packard - closing meeting organisation by phone with Isabelle Brevet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F04992: Packard - Follow-up of the engagement with the team leader.
2/14/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F04991: Packard - Compensating control file finalization for Etupes..
2/14/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04993: Delphi billing analysis of all disputes between the US and what's been submitted for time and expenses.
2/14/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.3	\$200.00	\$60.00	0507F04995: Delphi billing analysis for all 20% holdback invoices.
2/14/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04994: Delphi billing analysis of all outstanding 20% invoices.
2/14/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.2	\$200.00	\$40.00	0507F04996: Delphi billing analysis of all outstanding 20% invoices.
2/14/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$390.00	\$780.00	Review Project status.
2/14/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.9	\$95.00	\$180.50	Consolidated all files for Fresh Start and reformatted spreadsheet with additional information.
2/14/2007	Eyman, Genevieve	Associate	United States	Project management	1.4	\$95.00	\$133.00	E-mail and correspondence with staff regarding Delphi, responding to requests and inquiries.
2/14/2007	Eyman, Genevieve	Associate	United States	Project management	1.3	\$95.00	\$123.50	Reviewed and updated documents for for Working Community Database.
2/14/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	4.0	\$160.00	\$640.00	0507F04999: SOD process _ testing.
2/14/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0507F04997: (4x50%) Transportation time from Paris to Blois.
2/14/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F04998: SOD process _ interview with the IT department (IT director Philippe Heillault and IT staff member C Rougier .
2/14/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F05000: Issues report _ wrap up.
2/14/2007	Fatima, Subia	Associate	United States	Revenue	3.7	\$110.00	\$407.00	ZFL120P2 report testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Fatima, Subia	Associate	United States	Revenue	1.1	\$110.00	\$121.00	ZF36 report testing.
2/14/2007	Fazli, Nazieh	Associate	Australia	Planning	8.0	\$130.00	\$1,040.00	0307F01014: Documentation and Testing of Fixed Assets and Employee Costs.
2/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.2	\$280.00	\$896.00	Certus help desk calling and follow-up on database error.
2/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.2	\$280.00	\$896.00	Continued...(Certus help desk calling and follow-up on database error.)
2/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.8	\$280.00	\$784.00	CARS maintenance asia pacific and mexico.
2/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Certus contact to help desk to follow-up on open ticket.
2/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Certus status updates to Kfedoronko(delphi) and Kstromain(delphi).
2/14/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.7	\$130.00	\$351.00	Review of completed Inventory report testing documentation.
2/14/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.5	\$130.00	\$325.00	Review of completed Inventory report testing documentation.
2/14/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.3	\$130.00	\$299.00	Review of completed Inventory report testing documentation.
2/14/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.9	\$130.00	\$247.00	Administrative Review of scope of report testing.
2/14/2007	Goldbaum, Andrew	Associate	United States	Tax Specialist Assistance for Corporate	2.3	\$120.00	\$276.00	Testing rate reconciliation for mathematcial accuracy.
2/14/2007	Goldbaum, Andrew	Associate	United States	Tax Specialist Assistance for Corporate	2.2	\$120.00	\$264.00	Goldbaum, Andrew - Testing tax footnote for mathematical accuracy.
2/14/2007	Goldbaum, Andrew	Associate	United States	Tax Specialist Assistance for Corporate	1.7	\$120.00	\$204.00	Reviewing tax footnote for certain disclosures based on test scripts.
2/14/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.4	\$110.00	\$374.00	Report Testing - Execute Testing.
2/14/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.0	\$110.00	\$220.00	Report Testing - Execute Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.0	\$110.00	\$220.00	Report Testing - Execute Testing.
2/14/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.0	\$110.00	\$220.00	Report Testing - Execute Testing.
2/14/2007	Gopal, Amit	Sr Associate	Australia	Planning	7.4	\$160.00	\$1,184.00	0307F01313: Meetings with: Ashit, Karen and William, Treasury Testing.
2/14/2007	Gore, Robert	Associate	United States	Treasury Expertise	5.5	\$175.00	\$962.50	Studied risk manual policies that have been used among other past clients. Summarized their reporting.
2/14/2007	Gore, Robert	Associate	United States	Treasury Expertise	5.0	\$175.00	\$875.00	Created outline for Delphi risk management policy and updated outline for form I think would be more appropriate.
2/14/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Review to ensure all divisional binders (E&C and AHG) had been completed and reviewed by PwC managers, excpetions found were corrected with the PwC Manager on the spot.
2/14/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Continued...(Review to ensure all divisional binders (E&C and AHG) had been completed and reviewed by PwC managers, excpetions found were corrected with the PwC Manager on the spot.)
2/14/2007	Herbst, Shannon	Director	United States	Project management	3.7	\$260.00	\$962.00	Continued...(Working on the 2007 expenditures framework.)
2/14/2007	Herbst, Shannon	Director	United States	Project management	3.7	\$260.00	\$962.00	Worked on the 2007 expenditures framework.
2/14/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting to discuss 2007 with Kim Van Gorder (PwC).
2/14/2007	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Responded to e-mails related to 2006 and 2007 Delphi SOX testing.
2/14/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.4	\$300.00	\$420.00	0507F06589: IT planning for 2007 - listing of systems in scope in UK.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Johnson, Theresa	Manager	United States	Project management	4.1	\$165.00	\$676.50	Assess the progress and review documentation on the spreadsheet controls testing.
2/14/2007	Johnson, Theresa	Manager	United States	Project management	0.3	\$165.00	\$49.50	Weekly PwC manager call to discuss status.
2/14/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	4.9	\$95.00	\$465.50	Review of b-site documentation.
2/14/2007	Kallas, Stefanie	Associate	United States	Other	3.3	\$95.00	\$313.50	HR remediation - non-US documentation/phone conversations.
2/14/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	0.4	\$95.00	\$33.25	Travel from whq in troy to dtw to pit (.7hr. *50%).
2/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.5	\$200.00	\$700.00	Mapped Testers to Roles.
2/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.7	\$200.00	\$540.00	SD Control Point Field Determination.
2/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.4	\$200.00	\$280.00	Testing Kickoff Meeting.
2/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.8	\$200.00	\$160.00	Discussed IT Security Role Testing with Don Steis.
2/14/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.4	\$200.00	\$80.00	Testing Kickoff Meeting Preparation.
2/14/2007	Kus, Vitezslav	Manager	Czech Republic	Other	4.5	\$175.00	\$787.50	0307F01787: Follow up with Francois Degueldre (Delphi Europe finance director) regarding the replacement of Elizabeth Stevenson (Delphi Europe ICM). .
2/14/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.5	\$175.00	\$787.50	0507F07332: REBILL CORRECT TASK CODE - 0307F01786: Continued with replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/14/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.5	\$175.00	\$787.50	0507F07331: REBILL CORRECT TASK CODE - 0307F01787: Follow up with Francois Degueldre (Delphi Europe finance director) regarding the replacement of Elizabeth Stevenson (Delphi Europe ICM). .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Kus, Vitezslav	Manager	Czech Republic	Other	4.5	\$175.00	\$787.50	0307F01786: Continued with replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/14/2007	Kus, Vitezslav	Manager	Czech Republic	Other	0.3	\$175.00	\$52.50	0307F01788: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/14/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	0.3	\$175.00	\$52.50	0507F07330: REBILL CORRECT TASK CODE - 0307F01788: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/14/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-0.3	\$175.00	(\$52.50)	0507F07269: CREDIT INCORRECT TASK CODE - 0307F01788: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/14/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-4.5	\$175.00	(\$787.50)	0507F07271: CREDIT INCORRECT TASK CODE - 0307F01786: Continued with replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/14/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-4.5	\$175.00	(\$787.50)	0507F07270: CREDIT INCORRECT TASK CODE - 0307F01787: Follow up with Francois Degueldre (Delphi Europe finance director) regarding the replacement of Elizabeth Stevenson (Delphi Europe ICM). .
2/14/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.1	\$120.00	\$486.00	Continued...(T&I divisional HQ validation test plan hardcopy binder revisions.)
2/14/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.1	\$120.00	\$486.00	T&I divisional HQ validation test plan hardcopy binder revisions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Updated project plan and budget.
2/14/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	QA role design in QN4 025.
2/14/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	3.5	\$95.00	\$332.50	Assist S Smith (Delphi) with the recalculations of the manually calculated pension payments for Grant Thornton as well as giving her the latest status on this entire project.
2/14/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.2	\$95.00	\$209.00	Update spreadsheet that is tracking the results of the recalculations of the Beneficiary and Divested Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
2/14/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.8	\$95.00	\$76.00	Compile spreadsheets of Divested and Beneficiary pension participants that we need more information from Fidelity.
2/14/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.2	\$95.00	\$19.00	E-mail P Hall (Fidelity) spreadsheets that contained the lists of Divested and Beneficiary pension participants that we need more information in order to recalculate. Also, reply to P Hall (Fidelity) to clarify spreadsheet columns.
2/14/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	2.1	\$135.00	\$283.50	0307F01968: Reviewing the listing of IT systems for Krosno location at the request of US team. Validating the listing against walkthrough documentation and discussing with the client (Krosno location).
2/14/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.9	\$135.00	\$121.50	0307F01967: Reviewing the listing of IT systems for Krosno location at the request of US team. Validating the listing against walkthrough documentation and discussing with the client (Kraków location).
2/14/2007	Matthews-Webb, Sau	Associate	Australia	Planning	8.0	\$130.00	\$1,040.00	0307F02023: Testing and documentation over revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Navarro, Paola	Sr Associate	United States	Project management	2.8	\$120.00	\$336.00	Worked on the Expenditures framework with Ravi Kallepalli and Shannon Hebrst defining controls around non-productive inventory.
2/14/2007	Navarro, Paola	Sr Associate	United States	Project management	2.2	\$120.00	\$264.00	Read through revised control activities in the Expenditures framework and added review notes. Discussed review notes with Herbst and updated control activities based on discussion.
2/14/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Followed up with E&Y regarding the review of the AHG divisional binders (Financial Reporting & Inventory) for their review. Coordinated with EY a date to review ensuring all work has been completed.
2/14/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Coordinated work between the spreadsheet testing, 15 key controls and Passed partial sample follow up for the AHG division to ensure complete testing and documentation of our results for round 2.
2/14/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Got an update from Bill Schulze on the feedback received from EY on the plant reviews. Discussed potential duplication of findings reported by PwC and by E&Y.
2/14/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Joined the weekly update call with the Core Team and PwC Managers, and Delphi SOX Team.
2/14/2007	Orf, Anne	Sr Associate	United States	Foreign coordination	1.0	\$120.00	\$120.00	Staff mgmt plan, updated all locations with correct time, hours for current schedule.
2/14/2007	Orf, Anne	Sr Associate	United States	Foreign coordination	0.5	\$120.00	\$60.00	Change in Debby's Delphi schedule.
2/14/2007	Orf, Anne	Sr Associate	United States	Foreign coordination	0.5	\$120.00	\$60.00	Angela mcLeod to report to delphi, change in her shceulde.
2/14/2007	Orf, Darren	Manager	United States	Project management	2.7	\$280.00	\$756.00	Entered foreign actuals for December into master finance tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Updated status responsibility matrix and drafted weekly status request note - followed up on early entries.
2/14/2007	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Compiled FTE, hours and cost calculations as requested by David Bayles (delphi) for 2007 estimation metrics.
2/14/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Discussed bankruptcy quarterly filings with Mike Peterson.
2/14/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Reviewed staff management report.
2/14/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Conducted weekly status update call with PwC field managers.
2/14/2007	Osterman, Scott	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Continue reviewing role build.
2/14/2007	Parakh, Siddarth	Manager	United States	Inventory	4.2	\$165.00	\$693.00	Review of SAP standard and custom reports (P02).
2/14/2007	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	Review of SAP standard and custom reports (P02).
2/14/2007	Pavlousek, Roman	Sr Manager	Czech Republic	Remediation	1.1	\$250.00	\$275.00	0307F02389: Coordinating collecting info on IT inventory in Ceska Lipa Czech Republic - follow up with the Czech team (Peter Stefanik).
2/14/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.0	\$360.00	\$720.00	Finalize foreign currency documents and other docs for update meeting.
2/14/2007	Perkins, Daniel	Director	United States	Delphi - Travel	1.5	\$360.00	\$540.00	Travel Detroit to Chicago (3hrs *50%).
2/14/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$360.00	\$360.00	Update meeting w Mike Anderson and Joachim Barrios(PwC) and T. Krause (Delphi).
2/14/2007	Peterson, Michael	Director	United States	Project management	2.3	\$320.00	\$736.00	Followed up with international teams on spreadsheet controls testing status.
2/14/2007	Peterson, Michael	Director	United States	Project management	1.9	\$320.00	\$608.00	Resolved open issues with engagement team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Peterson, Michael	Director	United States	Preparation of fee application	1.2	\$320.00	\$384.00	Answered questions regarding court filings and made specific changes to interim documentation.
2/14/2007	Peterson, Michael	Director	United States	Project management	1.2	\$320.00	\$384.00	Answered questions for team leads.
2/14/2007	Peterson, Michael	Director	United States	Preparation of fee application	0.5	\$320.00	\$160.00	Discussed bankruptcy quarterly filings with Darren Orf (PwC).
2/14/2007	potter, william	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Assisting P. Navarro and B. Allan (PwC) in roll forward testing of AHG's internal controls over financial reporting (ICFR) and responding to emails related to testing results from the AHG 15 Key Controls Project.
2/14/2007	Rao, Vaishali	Sr Associate	United States	Inventory	4.8	\$130.00	\$624.00	Testing & Documentation of report Y_DN3_47000111 for Inventory for instance PN1.
2/14/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.7	\$130.00	\$481.00	Testing & Documentation of report Y_DN3_47000111 for Inventory for instance PN1.
2/14/2007	Rao, Vaishali	Sr Associate	United States	Inventory	0.7	\$130.00	\$91.00	Report Testing Status Update.
2/14/2007	Reed, Brian	Sr Associate	United States	Project management	3.3	\$165.00	\$544.50	Review of IT Inventory for Steering & DPSS. Phone call w/ DPSS ICM regarding draft listing & scheduling a call for Monday. Call w/ S. Kallas (PwC) re: HR Remediation testing & issue w/ Europe location. Alternative TB selected. Update milestone chart.
2/14/2007	Renner, Josef	Sr Manager	Austria	Validation (Foreign staff use only)	2.5	\$300.00	\$750.00	0507F07356: REBILL CORRECT TASK CODE - 0307F02539: Review of IT overview for Delphi Austria, requested by PwC Chicago; telephone conversation with local ICC, Tamas Ivanfai, Elisabeth Graf, leader payroll accounting Delphi, Herman Halwachs, local CFO; em

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Renner, Josef	Sr Manager	Austria	Other	2.5	\$300.00	\$750.00	0307F02539: Review of IT overview for Delphi Austria, requested by PwC Chicago; telephone conversation with local ICC, Tamas Ivanfai, Elisabeth Graf, leader payroll accounting Delphi, Herman Halwachs, local CFO; email IT responsible.
2/14/2007	Renner, Josef	Sr Manager	Austria	Other (Foreign staff use only)	-2.5	\$300.00	(\$750.00)	0507F07295: CREDIT INCORRECT TASK CODE - 0307F02539: Review of IT overview for Delphi Austria, requested by PwC Chicago; telephone conversation with local ICC, Tamas Ivanfai, Elisabeth Graf, leader payroll accounting Delphi, Herman Halwachs, local CFO;
2/14/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Discuss with Bill Schulze-AHG ICM the status of T&I control work.
2/14/2007	Rhodes, Carol	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Follow-up with Randy Laforest-PwC Senior regarding Donchery Inventory A-1 Schedule.
2/14/2007	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Collect and send remaining validation plans to Randy Laforest to update working community.
2/14/2007	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Update Cottondale documentation sent to Bill Schulze-ICM.
2/14/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Assist Randy Laforest-PwC Senior on the follow-up of 2211 for Donchery.
2/14/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Follow-up with Nick Miller-E&Y Mgr regarding tooling.
2/14/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Follow-up with Darren Orf-PwC Manager regarding status update requirements.
2/14/2007	Rhodes, Carol	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Participate in PwC SOX team conference call with Shannon Herbst-PwC Director.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	2.5	\$165.00	\$412.50	Working on the IT Inventory project to update the list of the systems that support significant IT business processes and talked to other team members.
2/14/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/14/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing resources and scheduling for 2007.
2/14/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F05004: Administrative work (update of the matrix in the Shared folder).
2/14/2007	Salato, Nicolas	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F05005: Update of the Exception report.
2/14/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.2	\$330.00	\$1,386.00	Review of 404 US testing.
2/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.2	\$110.00	\$462.00	Performing account maintenance in CARS for Saginaw, MI.
2/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.8	\$110.00	\$418.00	Performing account maintenance in CARS for Saginaw, MI.
2/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.0	\$130.00	\$513.50	Continued...(Working on the SAP Report Testing for Inventory (MB51 for QP1). Helping Stephanie Franklin from Houston (PI Group).)
2/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.0	\$130.00	\$513.50	Working on the SAP Report Testing for Inventory (MB51 for QP1). Helping Stephanie Franklin from Houston (PI Group).
2/14/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0507F07359: REBILL CORRECT TASK CODE - 0307F03059: Preparation of IT inventory document.
2/14/2007	Stefanik, Peter	Sr Associate	Czech Republic	Other	3.1	\$135.00	\$418.50	0307F03059: Preparation of IT inventory document.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Stefanik, Peter	Sr Associate	Czech Republic	Other (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	0507F07298: CREDIT INCORRECT TASK CODE - 0307F03059: Preparation of IT inventory document.
2/14/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	2.0	\$135.00	\$270.00	January U.S. Consolidator.
2/14/2007	Taylor, Todd	Manager	United States	Engagement management	2.8	\$165.00	\$462.00	Solicit formal feedback on 2006 performance and provide formal feedback to US team members.
2/14/2007	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Discuss the status of deficiencies with F. Nance (DELPHI).
2/14/2007	Taylor, Todd	Manager	United States	Engagement management	0.2	\$165.00	\$33.00	Participate in weekly conference call with PwC Core team and other PwCM's.
2/14/2007	Thomas, Rance	Associate	United States	Project management	5.1	\$95.00	\$484.50	SOX research for control testing.
2/14/2007	Thomas, Rance	Associate	United States	Project management	0.6	\$95.00	\$57.00	Delphi Email and replies.
2/14/2007	Tsai, Debby	Associate	United States	Project management	5.0	\$95.00	\$475.00	Phone interview with Brenda Catron and document the interview about the spreadsheet control testing. Prepare binder for spreadsheet control testing.
2/14/2007	Tsai, Debby	Associate	United States	Planning	3.0	\$95.00	\$285.00	Review binders.
2/14/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.9	\$230.00	\$437.00	Review test scripts on footnote disclosures.
2/14/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.9	\$230.00	\$207.00	Review rate reconciliation workpaper.
2/14/2007	VanGorder, Kimberly	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Review of DTI binders and closure.
2/14/2007	VanGorder, Kimberly	Manager	United States	Engagement management	3.0	\$165.00	\$495.00	Review of coopersville inventory cycle.
2/14/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Instructed teams to help test spreadsheets.
2/14/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	PwC update meeting,..
2/14/2007	Verma, Siddhant	Associate	United States	Validation	2.0	\$95.00	\$190.00	Collection and posting Round 2 testing files for all the plants in the Delphi WCo.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	3.0	\$130.00	\$390.00	0507F05003: La Rochelle: testing of the spreadsheets.
2/14/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F05001: Key spreadsheet testing and formalization.
2/14/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F05002: La Rochelle : phone call with the spreadsheet owner (Patcina Karen) related to the key spreadsheet and non-sap presentation.
2/14/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	2.5	\$260.00	\$650.00	Update of open 2006 issues with Jamshid,.
2/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Update of open 2006 issues with Jamshid,.
2/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.8	\$260.00	\$988.00	Delphi - Update Exhibits and revise narrative for December monthly fee application.
2/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	Delphi - Reconcile differences between Combined Consolidator and Foreign Consolidator hours.
2/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Update Exhibits and revise narrative for December monthly fee application.
2/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	Delphi - Project Giant (Missing hours).
2/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	Delphi - Project Giant (Missing hours) - Send email to professionals requesting January time.
2/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	Delphi - Update December Consolidator to reconcile difference from Access Exhibit.
2/15/2007	Allan, Robert	Associate	United States	Other	4.0	\$95.00	\$380.00	0407F0232: Continue audit documentation.
2/15/2007	Allan, Robert	Associate	United States	Other	4.0	\$95.00	\$380.00	0407F0231: Review findings to date.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$220.00	\$440.00	Meeting with G. Lee (Delphi) on overview of hedge accounting documents to date.
2/15/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Documented result of testing for VF04 report.
2/15/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	Documented result of testing for VF04 report.
2/15/2007	Bann, Courtney	Associate	United States	IT Inventory	4.5	\$110.00	\$495.00	Continued...(compiling the information I received back and set up a new spreadsheet for these responses and added more information based on a spreadsheet that showed the location of the systems.)
2/15/2007	Bann, Courtney	Associate	United States	IT Inventory	4.5	\$110.00	\$495.00	I started compiling the information I received back and set up a new spreadsheet for these responses and added more information based on a spreadsheet that showed the location of the systems.
2/15/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	2.0	\$280.00	\$560.00	Treasury Policy discussion.
2/15/2007	Beaver, William	Sr Associate	United States	IT Inventory	3.3	\$130.00	\$422.50	Assisted in obtaining information regarding the IT inventory.
2/15/2007	Beaver, William	Sr Associate	United States	IT Inventory	3.3	\$130.00	\$422.50	Continued...(to Assist in obtaining information regarding the IT inventory.)
2/15/2007	Bieterman, Caren	Associate	United States	Other	4.0	\$95.00	\$380.00	Continue audit documentation.
2/15/2007	Bieterman, Caren	Associate	United States	Other	3.0	\$95.00	\$285.00	Review findings to date.
2/15/2007	Bieterman, Caren	Associate	United States	Other	1.0	\$95.00	\$95.00	Review findings to date.
2/15/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.1	\$130.00	\$403.00	Obtained financial narratives and ETBR technical reference material and read and studied for ITGC testing. Created notes and questions, along with proposed key controls and possible deficiency areas to be covered by testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.1	\$130.00	\$403.00	Continued...(Obtaining financial narratives and ETBR technical reference material and read and studied for ITGC testing. Created notes and questions, along with proposed key controls and possible deficiency areas to be covered by testing.)
2/15/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	1.5	\$130.00	\$195.00	Met with Mike Whiteman to go over the ETBR/Hyperion Process.
2/15/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	0.8	\$130.00	\$104.00	Opening meeting with Jamshid S. and Mike Whiteman (Delphi) for ETBR to Hyperion testing.
2/15/2007	Brown, Stasi	Director	United States	Delphi - Travel	3.0	\$260.00	\$780.00	Travel to Irvine California with Karen Cobb (Delphi Tax) for PHI pension audit preparation (6hrs. *50%).
2/15/2007	Brown, Stasi	Director	United States	Project management	2.0	\$260.00	\$520.00	Review draft and edit master services agreement for submission to Jim Whitson (Delphi Tax).
2/15/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Updated binder for tooling testing according to documentation provided by Gordon Halleck.
2/15/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Updated binder for tooling testing according to documentation provided by Gordon Halleck - depreciation for asset 8104293.
2/15/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Meeting with Gordon Halleck regarding depreciation for asset 8104293.
2/15/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Walked through the findings reported to Bill Schulze and identified at the plants by Marcela Covello to ensure they are still applicable for submission to the Core Team.
2/15/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Requested listing of system related employee cost cycle - AHG.
2/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$165.00	\$627.00	Built test user ids and assigned them appropriate roles in testing client 025.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$165.00	\$363.00	Extracted field value information for authorization build.
2/15/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	Travel from Delphi - Troy to Chicago O'Hare (2.5hrs. *50%).
2/15/2007	Dada, Kolade	Sr Associate	United States	Other	2.0	\$120.00	\$240.00	Follow up on Delphi Steering Key Report testing.
2/15/2007	Decker, Brian	Partner	United States	Project management	2.6	\$390.00	\$1,014.00	Review of updated 2006 overall memo 1.5, discussion with St. Romain of BDD comments .4, revision of 2006 fee projections .7.
2/15/2007	Delaunay, Helene	Manager	France	Delphi - Travel	4.0	\$200.00	\$800.00	0507F05007: (8x50%) Travel time: Paris to Blois and Blois to Paris.
2/15/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	4.0	\$200.00	\$800.00	0507F05006: Closing meeting in Blois with Franck Costes (Plant Controller) and the ICC(François Guédon).
2/15/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$390.00	\$780.00	Wrap up discussion.
2/15/2007	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	8.1	\$75.00	\$607.50	0307F00880: Prepare report structure.
2/15/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.4	\$95.00	\$228.00	Created spreadsheet and added data of Expense filings for May, June, July, Aug, Sept and Oct for review with M Peterson and B Decker.
2/15/2007	Eyman, Genevieve	Associate	United States	Project management	1.7	\$95.00	\$161.50	Worked on Delphi time detail and reporting for January - reviewed and updated data.
2/15/2007	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	E-mail and correspondence with Delphi staff related to weekly meeting updates for domestic and international Spreadsheet controls.
2/15/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.8	\$95.00	\$76.00	Reviewed January expenses for K Woods.
2/15/2007	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Provided new documentation for Round 2 testing into Working Community database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.3	\$95.00	\$28.50	E-mail communications with S Banerjee regarding Fresh Start time descriptions.
2/15/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.5	\$160.00	\$400.00	0507F05008: SOD process _ interview with the IT department (IT director Philippe Heillault and IT staff member C Rougier .
2/15/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0507F05009: (4x50%) Transportation time from Blois to Paris.
2/15/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F05010: Closing meeting with the Controlling Manager F Coste and with the ICC F Guedon.
2/15/2007	Fatima, Subia	Associate	United States	Inventory	5.1	\$110.00	\$561.00	Compile report for transaction MB5L.
2/15/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.4	\$110.00	\$44.00	Travel from Troy to Chicago (.8hr. * 50%).
2/15/2007	Fazli, Nazieh	Associate	Australia	Planning	8.0	\$130.00	\$1,040.00	0307F01015: Documentation and Testing of Fixed Assets and Employee Costs.
2/15/2007	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.7	\$175.00	\$297.50	0507F07310: REBILL CORRECT TASK CODE - 0307F01096: Contact to Manuel Marcao (Delphi), local ICC in order to review the IT inventory spreadsheet sent by Courtney (PwC). Add and review spreadsheet contents. Sent it to Courtney (PwC) as required.
2/15/2007	Ferreira, Sandra	Manager	Portugal	Other	1.7	\$175.00	\$297.50	0307F01096: Contact to Manuel Marcao (Delphi), local ICC in order to review the IT inventory spreadsheet sent by Courtney (PwC). Add and review spreadsheet contents. Sent it to Courtney (PwC) as required.
2/15/2007	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.9	\$175.00	\$157.50	0507F07311: REBILL CORRECT TASK CODE - 0307F01095: Analyse Diane Weir (PwC) email. Review issue around control 1.2.2.5.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Ferreira, Sandra	Manager	Portugal	Other	0.9	\$175.00	\$157.50	0307F01095: Analyse Diane Weir (PwC) email. Review issue around control 1.2.2.5.1.1.
2/15/2007	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.3	\$175.00	\$52.50	0507F07308: REBILL CORRECT TASK CODE - 0307F01098: Respond to Diane Weir' email explaining the issue documented in "2006 Remediation Validation-Inventory" spreadsheet.
2/15/2007	Ferreira, Sandra	Manager	Portugal	Other	0.3	\$175.00	\$52.50	0307F01098: Respond to Diane Weir' email explaining the issue documented in "2006 Remediation Validation-Inventory" spreadsheet.
2/15/2007	Ferreira, Sandra	Manager	Portugal	Other	0.1	\$175.00	\$17.50	0307F01097: Read Courtney L Bann (PwC) email related to IT Inventory for Portugal.
2/15/2007	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.1	\$175.00	\$17.50	0507F07309: REBILL CORRECT TASK CODE - 0307F01097: Read Courtney L Bann (PwC) email related to IT Inventory for Portugal.
2/15/2007	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	-0.1	\$175.00	(\$17.50)	0507F07248: CREDIT INCORRECT TASK CODE - 0307F01097: Read Courtney L Bann (PwC) email related to IT Inventory for Portugal.
2/15/2007	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	-0.3	\$175.00	(\$52.50)	0507F07247: CREDIT INCORRECT TASK CODE - 0307F01098: Respond to Diane Weir' email explaining the issue documented in "2006 Remediation Validation-Inventory" spreadsheet.
2/15/2007	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	-0.9	\$175.00	(\$157.50)	0507F07250: CREDIT INCORRECT TASK CODE - 0307F01095: Analyse Diane Weir (PwC) email. Review issue around control 1.2.2.5.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	-1.7	\$175.00	(\$297.50)	0507F07249: CREDIT INCORRECT TASK CODE - 0307F01096: Contact to Manuel Marcao (Delphi), local ICC in order to review the IT inventory spreadsheet sent by Courtney (PwC). Add and review spreadsheet contents. Sent it to Courtney (PwC) as required.
2/15/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	2.1	\$280.00	\$588.00	Travel during Delphi Business Hours (4.2hrs. *50%).
2/15/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.3	\$280.00	\$364.00	Certus conf call on set-up issues.
2/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	Review of completed Inventory report testing documentation.
2/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.4	\$130.00	\$312.00	Review of completed Inventory report testing documentation.
2/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.4	\$130.00	\$312.00	Review of completed Inventory report testing documentation.
2/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.2	\$130.00	\$286.00	Review of completed Inventory report testing documentation.
2/15/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Catching up on Delphi emails related to SAS 70, fixed assets, etc.
2/15/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	SAS 70 discussion and review with E&Y, Rachel Smithson, Matt Fawcett.
2/15/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.1	\$110.00	\$451.00	Report Testing - Execute Testing.
2/15/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.3	\$110.00	\$143.00	Report Testing - Execute Testing.
2/15/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.3	\$110.00	\$143.00	Report Testing - Execute Testing.
2/15/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.3	\$110.00	\$143.00	Report Testing - Execute Testing.
2/15/2007	Gopal, Amit	Sr Associate	Australia	Planning	7.3	\$160.00	\$1,168.00	0307F01314: Meetings with: Wilaim and Karen, and documentation and testing.
2/15/2007	Gore, Robert	Associate	United States	Treasury Expertise	5.0	\$175.00	\$875.00	Reviewed other company risk management policies to get more ideas of what delphi should include.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Gore, Robert	Associate	United States	Delphi - Travel	2.0	\$175.00	\$350.00	Travel from detroit to chicago on economy american (4hrs. *50%).
2/15/2007	Herbst, Shannon	Director	United States	Project management	3.5	\$260.00	\$897.00	Worked on the 2007 expenditures framework.
2/15/2007	Herbst, Shannon	Director	United States	Project management	3.5	\$260.00	\$897.00	Continued...(Working on the 2007 expenditures framework.)
2/15/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Worked on the 2007 expenditures framework with P. Navarro (PwC), Ravi Kallepelli (Delphi), Karen St. Romain (Delphi) and Jonafel Bailey (PwC).
2/15/2007	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Responded to e-mails related to 2006 and 2007 Delphi SOX testing.
2/15/2007	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Meeting to discuss eTBR interface controls testing with Jamshid Sadaghianyi (PwC), Brandon Braman (PwC), Bill Beaver (PwC), and Mike Whiteman (Delphi).
2/15/2007	Hinchliffe, Debbie	Sr Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.7	\$300.00	\$210.00	0507F06590: IT planning for 2007 - listing of systems in scope in UK.
2/15/2007	Johnson, Theresa	Manager	United States	Project management	4.1	\$165.00	\$676.50	Assess the progress and review documentation on the spreadsheet controls testing.
2/15/2007	Johnson, Theresa	Manager	United States	Roll forward testing	2.2	\$165.00	\$363.00	Review of testing performed by Delphi internal audit at the Saginaw locaiton.
2/15/2007	Johnson, Theresa	Manager	United States	Roll forward testing	0.7	\$165.00	\$115.50	Review of AHG divisional testing performed by PwC internal audit.
2/15/2007	Johnson, Theresa	Manager	United States	DTI - Roll forward testing	0.4	\$165.00	\$66.00	Adding electronic versions of DTI validation templates to working community database.
2/15/2007	Jones, Shawntoya	Associate	United States	Remediation	3.8	\$95.00	\$361.00	0507F03577: Ensuring hardcopy binders (T&I testwork) were organized and complete of all necessary tabs in the 2006 remediation/rollforward testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Jones, Shawntoya	Associate	United States	Remediation	3.6	\$95.00	\$342.00	0507F03575: Assisted in documentation of conclusion of our 2006 remediation/rollforward testing.
2/15/2007	Jones, Shawntoya	Associate	United States	Remediation	2.8	\$95.00	\$266.00	0507F03576: Testing template printouts for 2006 remediation/rollforward testing.
2/15/2007	Kallas, Stefanie	Associate	United States	Other	3.9	\$95.00	\$370.50	HR Remediation testing - non-US documentation (phone conversations, emails, review of documentation provided).
2/15/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	3.3	\$95.00	\$313.50	Review of b-site documentation.
2/15/2007	Keener, Stuart	Associate	United States	Other	0.8	\$95.00	\$76.00	Added admin screen to insert time entry for anyone.
2/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.1	\$200.00	\$820.00	Addressed outstanding issues around specific tcode restrictions.
2/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.3	\$200.00	\$460.00	SD Control Point Field Determination.
2/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$200.00	\$260.00	Processed Role to Tester Mappings.
2/15/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	0.8	\$200.00	\$150.00	Travel from Dayton to Houston (1.5hrs. *50%).
2/15/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	5.1	\$175.00	\$892.50	0507F07329: REBILL CORRECT TASK CODE - 0307F01789: Continued with replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/15/2007	Kus, Vitezslav	Manager	Czech Republic	Other	5.1	\$175.00	\$892.50	0307F01789: Continued with replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/15/2007	Kus, Vitezslav	Manager	Czech Republic	Other	5.1	\$175.00	\$892.50	0307F01790: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	5.1	\$175.00	\$892.50	0507F07328: REBILL CORRECT TASK CODE - 0307F01790: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/15/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-5.1	\$175.00	(\$892.50)	0507F07267: CREDIT INCORRECT TASK CODE - 0307F01790: Replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/15/2007	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	-5.1	\$175.00	(\$892.50)	0507F07268: CREDIT INCORRECT TASK CODE - 0307F01789: Continued with replacement of Elizabeth Stevenson (Delphi Europe ICM). Follow up with Francois Degueldre (Delphi Europe finance director).
2/15/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.3	\$120.00	\$516.00	T&I divisional HQ validation test plan accuracy and completeness revisions.
2/15/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Control point summary call with team.
2/15/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Status call with testing team.
2/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.7	\$95.00	\$256.50	Monitor Siegfried Group and their progress in completing the manually calculated pension payments for Grant Thornton.
2/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.4	\$95.00	\$228.00	Update spreadsheet that is tracking the results of the recalculations of the Beneficiary and Divested Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
2/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Assist J DeMarco (Delphi) with the recalculations of the manually calculated pension payments for Grant Thornton.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.9	\$95.00	\$85.50	Sort and attach parts of a spreadsheet to the corresponding Divested personnel file that needed more salary information in order to be recalculated.
2/15/2007	Matthews-Webb, Sau	Associate	Australia	Planning	7.5	\$130.00	\$975.00	0307F02024: Testing and documentation over revenue.
2/15/2007	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.2	\$120.00	\$24.00	Running WIPS & Time Analysis.
2/15/2007	Navarro, Paola	Sr Associate	United States	Project management	2.9	\$120.00	\$348.00	Worked on the Rebates section of Expenditures for the 2007 framework. Read through walkthroughs, validation templates and drafted applicable control activities.
2/15/2007	Navarro, Paola	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Worked on the Adjustments section of Expenditures (debit memos) for the 2007 framework for divisions. Read through walkthroughs, validation templates and drafted applicable control activities.
2/15/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Walked through the findings reported to Bill Schulze and identified at the plants by Marcela Covello to ensure they are still applicable for submission to the Core Team.
2/15/2007	Navarro, Paola	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Created section in the working community as a repository for the 15 key control deliverables. Followed up with Core Team and senior who performed the job to communicate this approach.
2/15/2007	Navarro, Paola	Sr Associate	United States	Project management	0.9	\$120.00	\$108.00	Coordinated availability to review the FA memo to submit to Richard Hofmann. My review will ensure the memo details all the work done and proposed adjustments.
2/15/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Determined scope/sample selection for the passed partial test needed to complete the Inventory cycle at the AHG division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Navarro, Paola	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Worked on the Adjustments section of Expenditures (debit memos) for the 2007 framework for international TBs. Read through walkthroughs, validation templates and drafted applicable control activities.
2/15/2007	Orf, Darren	Manager	United States	Project management	2.1	\$280.00	\$588.00	Prepared analysis to compare bankruptcy foreign file with expected foreign financial projections to hedge expected incurred year-end costs reported in January.
2/15/2007	Orf, Darren	Manager	United States	Project management	1.2	\$280.00	\$336.00	Aggregated first round of status reports.
2/15/2007	Orf, Darren	Manager	United States	Project management	1.2	\$280.00	\$336.00	Worked with Brian Decker to adjust 2006 estimates to calculate and account for estimated unreported accrued foreign time/expense.
2/15/2007	Orf, Darren	Manager	United States	Documentation of time detail	0.8	\$280.00	\$224.00	Bankruptcy call with Andrea Clark Smith to discuss foreign filing.
2/15/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Discussed finances with Brian Decker.
2/15/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Discussed status and roles with Karen St. Romain.
2/15/2007	Osterman, Scott	Director	United States	Role Redesign	1.1	\$360.00	\$396.00	Finalization of testing plans.
2/15/2007	Parakh, Siddarth	Manager	United States	Inventory	4.1	\$165.00	\$676.50	Review of SAP standard and custom reports (P05).
2/15/2007	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	Review of SAP standard and custom reports (P05).
2/15/2007	Rao, Vaishali	Sr Associate	United States	Inventory	4.5	\$130.00	\$585.00	Testing & Documentation of report Y_T04_37000067 for Revenue for instance PG2.
2/15/2007	Rao, Vaishali	Sr Associate	United States	Inventory	2.7	\$130.00	\$351.00	Status Update and Project Wrapup.
2/15/2007	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	0.5	\$130.00	\$65.00	Travel from Detroit to Chicago (1hr. *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Reed, Brian	Sr Associate	United States	Project management	2.0	\$165.00	\$330.00	Review of IT Inventory for Steering & DPSS.
2/15/2007	Reed, Brian	Sr Associate	United States	Other	1.5	\$165.00	\$247.50	Alternative TB selected. Update milestone chart.
2/15/2007	Reed, Brian	Sr Associate	United States	Other	1.0	\$165.00	\$165.00	Review of IT Inventory for Steering & DPSS.
2/15/2007	Renner, Josef	Sr Manager	Austria	Other	2.0	\$300.00	\$600.00	0307F02540: IT overview, review of emails received from local IT contact and local CFO of Delphi Austria, email of IT overview to PwC Chicago.
2/15/2007	Renner, Josef	Sr Manager	Austria	Validation (Foreign staff use only)	2.0	\$300.00	\$600.00	0507F07355: REBILL CORRECT TASK CODE - 0307F02540: IT overview, review of emails received from local IT contact and local CFO of Delphi Austria, email of IT overview to PwC Chicago.
2/15/2007	Renner, Josef	Sr Manager	Austria	Other (Foreign staff use only)	-2.0	\$300.00	(\$600.00)	0507F07294: CREDIT INCORRECT TASK CODE - 0307F02540: IT overview, review of emails received from local IT contact and local CFO of Delphi Austria, email of IT overview to PwC Chicago.
2/15/2007	Rhodes, Carol	Manager	United States	Remediation	1.6	\$165.00	\$264.00	Work with Katie Gerber-E&Y Senior regarding tooling.
2/15/2007	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Follow-up with Randy regarding status of work outstanding for T&I.
2/15/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	2.9	\$165.00	\$478.50	Working on the IT Working Community Database which will be use as the central depository for all audits and documentations.
2/15/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	2.8	\$165.00	\$462.00	Working on the IT Inventory project to update the list of the systems that support significant IT business processes and talked to other team members (Bill Beaver & Courtney Bann).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Test Planning	2.6	\$165.00	\$429.00	Reviewing the audit plan for eTBR/Hyperion Interface review and discussing it with Brandon Braman (PwC), Bill Beaver (PwC) and Shannon Herbs (PwC).
2/15/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/15/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Test Planning	0.6	\$165.00	\$99.00	Participating in eTBR/Hyperion Interface - Kick-Off Meeting with Dennis Wojdyla (PwC), Bill Beaver (PwC), Brandon Braman (PwC) and Michael Whiteman (Delphi).
2/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.5	\$110.00	\$495.00	Certus issue resolution.
2/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.5	\$110.00	\$275.00	Webex with M Trollan (Cetus vendor) about the Delphi Certus issue.
2/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.0	\$110.00	\$110.00	Supporting CARS users via emails and phone calls.
2/15/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.1	\$130.00	\$526.50	Continued...(Working on the SAP Report Testing for Inventory (MB51 for QP1). Helping Stephanie Franklin from Houston (PI Group).)
2/15/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.1	\$130.00	\$526.50	Working on the SAP Report Testing for Inventory (MB51 for QP1). Helping Stephanie Franklin from Houston (PI Group).
2/15/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the UK invoices and January 2007 time and expenses.
2/15/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Discussion with Darren Orf (PwC) regarding foreign invoices and billing status.
2/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	Review the January 2007 consoildator and reconciliation of time.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Discussion with Liz Eide (PwC) regarding additional followup on the missing time details for Project Giant.
2/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Kristy Woods (PwC) regarding observations/comments on the January Project Giant time details and missing data.
2/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Kristy Woods (PwC) regarding Project Giant reconciliation of hours for January 2007.
2/15/2007	Thomas, Rance	Associate	United States	Project management	5.5	\$95.00	\$522.50	SOX research for substantive testing.
2/15/2007	Thomas, Rance	Associate	United States	Project management	0.6	\$95.00	\$57.00	Roll Forward Survey updates.
2/15/2007	Tsai, Debby	Associate	United States	Planning	4.0	\$95.00	\$380.00	Put together binder for Consignment Testing and other administrative tasks.
2/15/2007	Tsai, Debby	Associate	United States	Project management	4.0	\$95.00	\$380.00	Document interviews for spreadsheet control testing.
2/15/2007	VanGorder, Kimberly	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Meeting with ITGC regarding inventory.
2/15/2007	VanGorder, Kimberly	Manager	United States	Engagement management	2.5	\$165.00	\$412.50	Meeting with B Reed regarding fraud test.
2/15/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Reorganization of remaining tasks.
2/15/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Finished sales testing for Rochester plant.
2/15/2007	VanGorder, Kimberly	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Selected additional sample for financial reporting partial testing.
2/15/2007	Verma, Siddhant	Associate	United States	Validation	4.0	\$95.00	\$380.00	Continued...(Inventory and review of the binders for quality report.)
2/15/2007	Verma, Siddhant	Associate	United States	Validation	4.0	\$95.00	\$380.00	Inventory and review of the binders for quality report.
2/15/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.7	\$95.00	\$61.75	Travel Time (Both ways) (1.3hrs. *50%).
2/15/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F05012: Billing analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	2.0	\$130.00	\$260.00	0507F05013: Billing analysis.
2/15/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F05011: La Rochelle: exception report for key spreadsheet.
2/15/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F05015: Exception report for key spreadsheets.
2/15/2007	Vidal, Amandine	Associate	France	Other (Foreign staff use only)	1.0	\$130.00	\$130.00	0507F05014: Billing analysis.
2/15/2007	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
2/15/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	Draft review of Unix guidance.
2/15/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.7	\$260.00	\$182.00	Timekeeping.
2/15/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	ETBR Hyperion interface discussion.
2/15/2007	Woods, Kristy	Sr Associate	United States	Delphi - Travel	2.4	\$260.00	\$624.00	Travel during normal business hours back to Chicago, ORD. Flight Delayed 40 min. (4.8hrs. *50%).
2/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Project Giant revisions to Consolidator and Missing hrs. time analysis. Email to Andrea for review and feedback.
2/15/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.8	\$95.00	\$76.00	0507F06594: Investigation and reply to PwC US regarding billing discrepancies.
2/15/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06592: Investigation and reply to PwC US regarding billing discrepancies.
2/15/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06593: Investigation and reply to PwC US regarding billing discrepancies.
2/15/2007	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.6	\$95.00	\$57.00	0507F06591: Investigation and reply to PwC US regarding billing discrepancies.
2/16/2007	Allan, Robert	Associate	United States	Other	2.0	\$95.00	\$190.00	0407F0233: Annual control testing.
2/16/2007	Arif, Hafiz	Manager	United Kingdom	Other (Foreign staff use only)	1.9	\$200.00	\$380.00	0507F06595: Follow up on outstanding documentation and administration.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/16/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	Documented report testing of VFX3 in European instances.
2/16/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.4	\$130.00	\$442.00	Documented report testing of VFX3 in European instances.
2/16/2007	Bann, Courtney	Associate	United States	IT Inventory	6.0	\$110.00	\$660.00	Continued to work on the inventory project.
2/16/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	1.0	\$110.00	\$110.00	Marcus Harris, Tamara Fisher, and myself had a Certus planning meeting. We discussed customizing Certus to meet IT's needs.
2/16/2007	Bann, Courtney	Associate	United States	IT Inventory	0.5	\$110.00	\$55.00	Conference call with Jamshid and Piotr Urban about the Krakow Technical center.
2/16/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	2.0	\$280.00	\$560.00	Discuss natural gas effectiveness and analysis w/ Dmitry.
2/16/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	1.5	\$280.00	\$420.00	Travel (3hrs. *50%).
2/16/2007	Beaver, William	Sr Associate	United States	IT Inventory	3.5	\$130.00	\$455.00	Assisted in updating the IT inventory.
2/16/2007	Bieterman, Caren	Associate	United States	Other	4.0	\$95.00	\$380.00	Annual control testing.
2/16/2007	Braman, Brandon	Sr Associate	United States	Special Requests	4.0	\$130.00	\$520.00	Sent email and phone messages to Mike Whiteman on obtaining further testing evidence, documented workpapers for work performed on interface testing.
2/16/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	2.6	\$130.00	\$338.00	Worked on finalization of OS/400 Guidance for IT Framework for review.
2/16/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.8	\$260.00	\$468.00	Meetings with Karen Cobb (Delphi Tax) to strategize 2006 headcount reconciliations and PHI pension audits.
2/16/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Conference calls with Mike Peterson (PwC) to discuss data management assistance with the 2006 headcount reconciliations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/16/2007	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Email communications with Karin Schmitz (PwC Tax) on status of tax controls testing.
2/16/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Conference calls with Jay Lim (PwC) and John DeMarco (Delphi HR) to discuss 2006 headcount reconciliations project.
2/16/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.3	\$260.00	\$78.00	Conference call with David Bayles (Delphi SOX) on requested 2006 headcount reconciliation.
2/16/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.3	\$260.00	\$78.00	Conference call with David Bayles (Delphi SOX) to discuss demographic data controls and processes.
2/16/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	Further discussion with Karin Schmitz regarding the next steps for completion of Brazilian piece.
2/16/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Recalculated depreciation for project HA304425.
2/16/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Reviewed employee cost binder for Home Avenue location.
2/16/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Meeting with Thanh Le regarding tooling depreciation.
2/16/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Meeting with E&Y regarding tooling testing status.
2/16/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Meeting with Shannon Herbst and Kimberly Van Gorder regarding tooling testing status.
2/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$165.00	\$561.00	Prepared testing documentation to support upcoming unit testing.
2/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	Produced testing logs to track unit testing.
2/16/2007	Dada, Kolade	Sr Associate	United States	Other	2.0	\$120.00	\$240.00	Follow up on Delphi Steering Key Report testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/16/2007	Decker, Brian	Partner	United States	Project management	2.2	\$390.00	\$858.00	Meeting to discuss BPO 1.2, preparation for BPO meeting 1.0.
2/16/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	2.0	\$200.00	\$400.00	0507F05017: Issue of the exception report - Blois.
2/16/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F05018: Send of all exception reports regarding all entities to Kimberly Van Gorder (US).
2/16/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F05019: Send of all exception reports regarding all entities to Kimberly Van Gorder (US).
2/16/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F05020: Send of all exception reports regarding all entities to Kimberly Van Gorder (US).
2/16/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F05021: Send of all exception reports regarding all entities to Kimberly Van Gorder (US).
2/16/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F05022: E-mails regarding exceptions at Donchery location.
2/16/2007	Delaunay, Helene	Manager	France	Other (Foreign staff use only)	0.5	\$200.00	\$100.00	0507F05023: E-mail to Todd regarding testing results on annual controls in Packard.
2/16/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.9	\$95.00	\$180.50	Worked on spreadsheet report for K St Romain regarding Delphi Expenses - reviewed and updated data from court filings.
2/16/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.6	\$95.00	\$152.00	Reviewed January Delphi Project expenses for items needing further detail and explanation, sending results to K Woods.
2/16/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	E-mail and correspondence related to Delphi.
2/16/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Prepared and sent out meeting invites for future Delphi calls & meetings, as received from K St Romain.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/16/2007	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Updated Working Community Database with Round 2 testing for T Johnson.
2/16/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.3	\$95.00	\$28.50	Discussed & reviewed Delphi expense spreadsheet information with M Peterson.
2/16/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	3.5	\$160.00	\$560.00	0507F05016: SOD process _ testing.
2/16/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F05025: Exceptions report _ wrap up.
2/16/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F05027: Matrix finalizations continued.
2/16/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F05026: Matrix finalizations.
2/16/2007	Fabre, Frederic	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$160.00	\$320.00	0507F05024: Testing on spreadhseet issues.
2/16/2007	Fatima, Subia	Associate	United States	Revenue	3.6	\$110.00	\$396.00	Review report testing documents.
2/16/2007	Fatima, Subia	Associate	United States	Inventory	3.1	\$110.00	\$341.00	Compile report for transaction MB5L.
2/16/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.8	\$130.00	\$364.00	Inventory report testing and documentation.
2/16/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.3	\$130.00	\$169.00	Inventory report testing and documentation.
2/16/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.3	\$110.00	\$473.00	Report Testing - Documentation of Testing.
2/16/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.4	\$110.00	\$374.00	Report Testing - Documentation of Testing.
2/16/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.8	\$110.00	\$198.00	Report Testing - Documentation of Testing.
2/16/2007	Gopal, Amit	Sr Associate	Australia	Planning	6.7	\$160.00	\$1,072.00	0307F01315: Review of Fin. Report and Fixed Assets, documentation and testing.
2/16/2007	Herbst, Shannon	Director	United States	Project management	2.0	\$260.00	\$520.00	Worked on 2007 expenditures framework.